

# Appendix K

## THE CORPORATION OF THE CITY OF WINDSOR



## 2005 Approved Capital Budget

City of Windsor  
Appendix K: 2005 Approved Capital Budget



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**SUMMARY OF 2005 CAPITAL FUNDING SOURCES (\$ 000's)**

|                                      | Pay As You Go/Capital Expenditure Reserves | Dev. Charges Reserves | Sanitary Sewer Surcharge | Other Reserves | Green Levy Reserve | Other               |                        |                            |                          |                       | Sub-Total | Debentures | Total  |
|--------------------------------------|--|-----------------------|--------------------------|----------------|--------------------|---------------------|------------------------|----------------------------|--------------------------|-----------------------|-----------|------------|--------|
|                                      |  |                       |                          |                |                    | Boundary Adjustment | WACAC Operating Budget | Provincial Transit Funding | Federal Fuel Tax Funding | Debt Reduction Policy |           |            |        |
| <b>2005 Recommended Expenditures</b> | 28,181                                     | 9,261                 | 15,370                   | 9,292          | 600                | 500                 | 50                     | 1,686                      | ???                      | 5,810                 | 70,751    | -          | 70,751 |
| <b>2005 Available Funding</b>        | 28,181 (a)                                 | 9,261 (b)             | 15,370 (c)               | 9,292 (d)      | 600                | 500                 | 50                     | 1,686                      | ???                      | 5,810 (e)             | 70,751    | -          | 70,751 |
|                                      | -  | -                     | -                        | -              | -                  | -                   | -                      | -                          | -                        | -                     | -         | -          | -      |

(a) Includes the sale of Ontario Hydro strip bonds in the amount of \$1.182m received as part of the Richmond Landing project.

(b) Development Charges Reserves: This amount covers the required expenditures, however, it should be noted that the Roads/Storm/Sanitary reserve fund & Fire reserve fund are projected to be in a deficit position at year end in the amount of \$515 and \$605 respectively. These funds are self-replenishing reserve funds and are expected to recover over time.

(c) Includes \$4.8m received from the Town of Tecumseh for the Water/Waste Water Agreement.

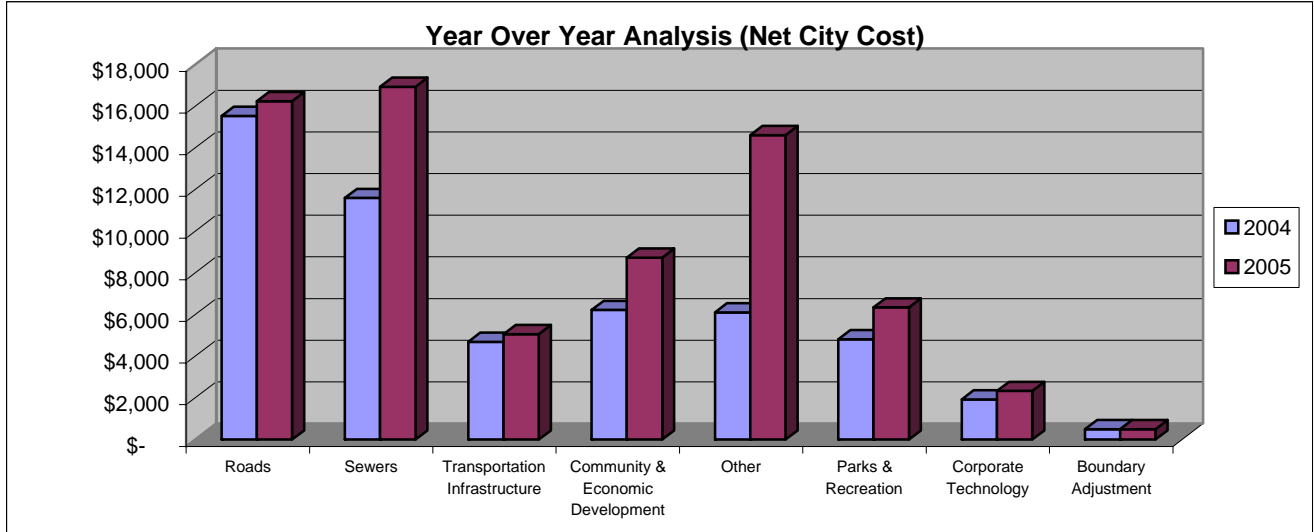
(d) Other Reserves: This amount covers the required expenditures, however the Off-Street Parking reserve and the Airport Capital reserve funds will be in a projected deficit position at year end. The \$6.715m Airport reserve deficit is expected to be funded from excess Airport Land sales in the future. The \$1.795m Off-Street Parking reserve deficit, on the other hand, is expected to be recovered over a number of years from increased parking rates and the council approved tax abatement.

(e) The Federal Fuel Tax Funding amount is expected to be significant. Municipalities have requested \$0.05 per litre of the gas tax and \$0.02 per litre of the diesel tax. The exact amount that the City of Windsor will receive is still unknown at this time and has not been factored into this budget.

## Summary of Capital Budget Major Categories (Net City Cost)

| Comparison of 2005 vs. 2004 Capital Budgets |                    |                |                    |                |
|---|--------------------|----------------|--------------------|----------------|
| Major Category                              | 2005<br>(\$ 000's) | % of<br>Budget | 2004<br>(\$ 000's) | % of<br>Budget |
| Roads                                       | \$ 16,240          | 23%            | \$ 15,540          | 30%            |
| Sewers                                      | 16,932             | 24%            | 11,600             | 23%            |
| Transportation Infrastructure               | 5,060              | 7%             | 4,690              | 9%             |
| Community & Economic Development            | 8,735              | 12%            | 6,223              | 12%            |
| Other                                       | 14,614             | 21%            | 6,106              | 12%            |
| Parks & Recreation                          | 6,340              | 9%             | 4,813              | 9%             |
| Corporate Technology                        | 2,331              | 3%             | 1,926              | 4%             |
| Boundary Adjustment                         | 500                | 1%             | 500                | 1%             |
| <b>Total Capital Budget</b>                 | <b>\$ 70,751</b>   | <b>100%</b>    | <b>\$ 51,398</b>   | <b>100%</b>    |

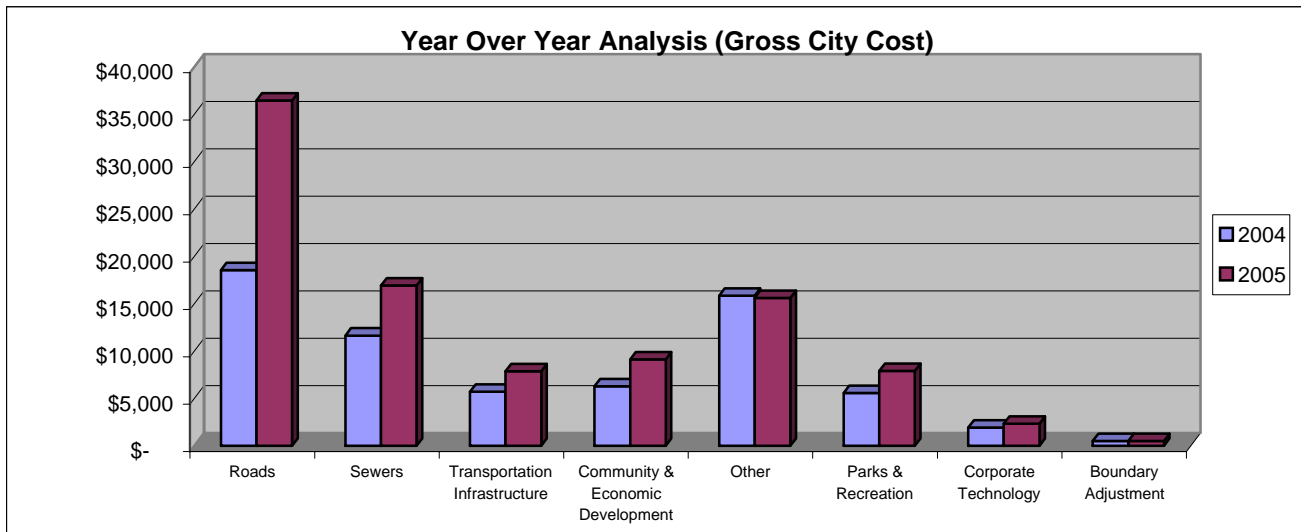
**NOTE:** 2004 Capital Budget total of \$51.4 million does not include special projects in the amount of \$74.5 million that had been previously approved to be funded from Long-Term Debentures.



The following gross budget summary has been compiled based on estimates of the timing of the expenditures and subsidy, by pro-rating the net city annual cost. Any changes to these estimates may materially impact the gross budget figures.

## Summary of Capital Budget Major Categories (Gross City Cost)

| Comparison of 2005 vs. 2004 Capital Budgets |                    |                |                    |                |
|---|--------------------|----------------|--------------------|----------------|
| Major Category                              | 2005<br>(\$ 000's) | % of<br>Budget | 2004<br>(\$ 000's) | % of<br>Budget |
| Roads                                       | \$ 36,485          | 37%            | \$ 18,552          | 28%            |
| Sewers                                      | 16,932             | 17%            | 11,650             | 18%            |
| Transportation Infrastructure               | 7,880              | 8%             | 5,730              | 9%             |
| Community & Economic Development            | 9,135              | 11%            | 6,279              | 10%            |
| Other                                       | 15,612             | 16%            | 15,857             | 24%            |
| Parks & Recreation                          | 7,925              | 8%             | 5,587              | 8%             |
| Corporate Technology                        | 2,331              | 2%             | 1,926              | 3%             |
| Boundary Adjustment                         | 500                | 1%             | 500                | 1%             |
| <b>Total Capital Budget</b>                 | <b>\$ 96,801</b>   | <b>100%</b>    | <b>\$ 66,081</b>   | <b>100%</b>    |



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| Project #  | Service Area/Department                      | Project ID | Project Description   | TOTAL PROJECT COSTS **  |                       |               | Recomm. 2005 Budget (\$ 000's) | Preliminary Annual Projections (\$ 000's) |              |              |              |               |                 |
|--|--|------------|---|---|-----------------------|---------------|--------------------------------|---|--------------|--------------|--------------|---------------|-----------------|
|  |  |            |   | ** Does not include amounts funded in previous capital budgets. |                       |               |                                | 2005                                      | 2006         | 2007         | 2008         | 2009          | 2010 And Beyond |
|  |  |            |   | Est. Gross Cost   | Subsidy/ Cost Sharing | Net City Cost |                                |   |              |              |              |               |                 |
| 1  | Corporate - Community & Economic Development | 7982020    | To provide ongoing funding for the unrecoverable costs related to the acquisition of properties within the approved Community Improvement Area of Brighton Beach. Current unfunded expenditures relating to this project amount to \$10 million (based on expenditures of \$22.2 million, of which \$12.2 million has been funded). These costs represent purchase of properties only. Future costs will be incurred to service the industrial park. Land sales are expected to generate \$4 - 5 million in revenues. <b>Future funding is required to fully fund this ongoing project.</b>   | 10,000  | -                     | 10,000        | -                              | -   | -            | -            | -            | 10,000        |                 |
| 194  | Corporate - Community & Economic Development | 7032194    | Funding the Western Super Anchor upfront costs incurred to date. <b>Funding in 2005 is required to fully fund this project's incurred expenditures.</b>   | 1,110   | -                     | 1,110         | 1,110                          | -   | -            | -            | -            | -             |                 |
| 197  | Corporate - Community & Economic Development | 7005542    | Greenspace funding (Special Levy) to acquire strategic properties as required.  | 7,800   | -                     | 7,800         | 600                            | 1,800                                     | 1,800        | 1,800        | 1,800        | Ongoing       |                 |
| 05-001   | Corporate - Community & Economic Development | 798125M    | Funding of \$9,200,000 to fully fund the Richmond Landing Project.  | 9,200   | -                     | 9,200         | 4,700                          | 4,500                                     | -            | -            | -            | -             |                 |
| <b>Sub-Totals - Corporate - Community &amp; Economic Development</b> |  |            |   | <b>28,110</b>   | <b>-</b>              | <b>28,110</b> | <b>6,410</b>                   | <b>6,300</b>                              | <b>1,800</b> | <b>1,800</b> | <b>1,800</b> | <b>10,000</b> |                 |
| 5  | Strategic Services - City Planner's Office   | 7011022    | City Centre Revitalization Program. This is an ongoing program which has a central aim to maintain the Heart of Windsor in a condition that will maximize a positive investment climate. Work is performed according to the 1994 City Centre Revitalization Study which will be updated by preparing a 2005 City Centre Community Improvement Plan authorized by CR719/2004.  | 900   | -                     | 900           | 160                            | 260                                       | 160          | 160          | 160          | Ongoing       |                 |
| 16   | Strategic Services - City Planner's Office   | 7028004    | City Official Plan & Strategic Land Use Studies & Zoning Bylaw 8600 - this is an on-going program to carry out comprehensive corporate policy direction related to city growth and development. In 2005 the required statutory review of the Official Plan will be undertaken including extensive community and administrative engagement. The Annexed Lands Master Plan will be finalized and incorporated into the City's Official Plan and Zoning ByLaw. Other on-going issue specific land use studies will be carried out to ensure Official Plan directions are in conformity to Comprehensive Zoning By Law categories and regulations, as identified throughout the year. | 650   | -                     | 650           | 50                             | 150                                       | 150          | 150          | 150          | -             |                 |

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|-----------|--|------------|--|---|-----------------------|---------------|--------------------------------|---|------|------|------|---------|-----------------|
|           |  |            |  | ** Does not include amounts funded in previous capital budgets. |                       |               |                                | 2005                                      | 2006 | 2007 | 2008 | 2009    | 2010 And Beyond |
|           |  |            |  | Est. Gross Cost   | Subsidy/ Cost Sharing | Net City Cost |                                |   |      |      |      |         |                 |
| 85        | Strategic Services - City Planner's Office | 7052085    | City Centre pedestrian route upgrading is planned to improve pedestrian movement as recommended in 1994 City Centre Revitalization Study and 2003 Bellmio Report. Priority locations identified for installation before 2006 Superbowl XL are:<br>1) Ouellette between Wyandotte and Pitt<br>2) Pelissier between Wyandotte and University<br>3) Maiden Lane between Ouellette and Pelissier           | 3,300   | 800                   | 2,500         | 1,250                          | 1,250                                     | -    | -    | -    | -       |                 |
| 86        | Strategic Services - City Planner's Office | 7033086    | City Hall Square and Civic Esplanade refurbishment to meet the vision articulated in the 1991 Civic Square study. Capital investments are ongoing and include the installation of sculptures, upgrading infrastructure for Bright Nights, landscape refurbishment, etc.  | 300   | -                     | 300           | 60                             | 60  | 60   | 60   | 60   | Ongoing |                 |
| 88        | Strategic Services - City Planner's Office | 7028115    | The City of Windsor provides an annual budget allocation for cost-sharing the beautification improvements made within the 9 BIAs. Proposed beautification projects are evaluated by administration in consultation with the respective BIAs, and then reported to Council, referencing City contribution from this fund, in annual budgets submitted by the respective BIAs.                           | 725   | -                     | 725           | 125                            | 150                                       | 150  | 150  | 150  | Ongoing |                 |
| 04-002    | Strategic Services - City Planner's Office | 7044002    | \$300,000 (\$75,000/year in 2004, 2005, 2006 and 2007) is allotted for Sandwich Towne BIA Pedestrian Lampstandards Replacement. The BIA priority capital project identified in 2003 to replace 20-year decorative lighting system.   | 225   | -                     | 225           | 75                             | 75  | 75   | -    | -    | -       |                 |
| 201       | Strategic Services - City Planner's Office | ---        | Placeholder for City Centre West community improvement planning area implementation/Multi-Use Facility. To be funded from debentures as per the Debt Reduction Levy.   | 15,000  | -                     | 15,000        | -                              | 15,000                                    | -    | -    | -    | -       |                 |
| 04-003    | Strategic Services - City Planner's Office | 7045003    | Urban design studies: Display materials, document production, consulting services and public consultation initiatives to implement Civic Image activities assigned by City Council as listed in WindsorSEEN [CR59/2004], e.g. streetscape manuals for Gateways and Civic Ways identified in the Official Plan, a User's Handbook to the new Sign By-Law, update of 1996 Cafe Guidelines handbook, etc. | 405   | -                     | 405           | 65                             | 85  | 85   | 85   | 85   | Ongoing |                 |
| 04-004    | Strategic Services - City Planner's Office | 7049004    | Community Improvement Plans: Display materials, document production, consulting services and public consultation initiatives related to development of Heritage Areas CIP authorized by CR971/2004 and implementation of 2003 City Centre West and Glengarry-Marentette Waterfront Village CIPs, 2004 Little River Acres CIP, and anticipated Brownfields Strategy/Remediation CIP.                    | 560   | -                     | 560           | 240                            | 80  | 80   | 80   | 80   | Ongoing |                 |

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|---|--|------------|---|---|-----------------------|---------------|--------------------------------|---|------|------|------|---------|-----------------|
|   |  |            |   | ** Does not include amounts funded in previous capital budgets. |                       |               |                                | 2005                                      | 2006 | 2007 | 2008 | 2009    | 2010 And Beyond |
|   |  |            |   | Est. Gross Cost   | Subsidy/ Cost Sharing | Net City Cost |                                |   |      |      |      |         |                 |
| 05-002  | Strategic Services - City Planner's Office | 7059002    | Integration of Civic image Features within Walker Rd/Legacy Park to Highway 401 - Road reconstruction related to Project #14.   | 1,100   | -                     | 1,100         | 300                            | 200                                       | 200  | 200  | 200  | Ongoing |                 |
| Sub-Totals - Strategic Services - City Planner's Office |  |            |   | 23,165  | 800                   | 22,365        | 2,325                          | 17,310                                    | 960  | 885  | 885  | -       |                 |
| 19  | Strategic Services - Fire & Rescue         | 7035019    | Ongoing firefighter gear replacement program to replace equipment on a five year cycle.   | 369   | -                     | 369           | 69                             | 75  | 75   | 75   | 75   | Ongoing |                 |
| 21  | Strategic Services - Fire & Rescue         | ---        | Upgrading breathing apparatus to maintain a fifteen year life cycle.  | 217   | -                     | 217           | -                              | -   | 217  | -    | -    | -       |                 |
| 89  | Strategic Services - Fire & Rescue         | 7052089    | Station 7 - New Fire Hall in Riverside area is required as a result of the development in the Eastern part of the City. The existing station does not accommodate modern fire apparatus. Funding for land acquisition for this site was provided in 2002.                           | 1,550   | -                     | 1,550         | 575                            | 975                                       | -    | -    | -    | -       |                 |
| 90  | Strategic Services - Fire & Rescue         | 7032090    | 2005 request for the Technical Rescue Training Area.<br>2006 request to complete renovations at the training complex and to install a small training tower.   | 595   | -                     | 595           | 50                             | 545                                       | -    | -    | -    | -       |                 |
| 137   | Strategic Services - Fire & Rescue         | 7033137    | Installation of diesel exhaust extraction equipment to remove diesel exhaust fumes produced by trucks in Fire Stations for health and safety concerns.  | 85  | -                     | 85            | 45                             | 40  |      |      |      |         |                 |
| 185   | Strategic Services - Fire & Rescue         | ---        | Crisys/G.I.S Computer Interface. This functionality is required to import information from the G.I.S. system to the crisis computer dispatch system.  | 68  | -                     | 68            | -                              | 68  | -    | -    | -    | -       |                 |
| 05-003  | Strategic Services - Fire & Rescue         | 7051003    | Health & Safety Issues:<br>Design, supply and installation of three horizontal Beam & Trolley fall protection systems at Apparatus. These systems will provide protection for up to two workers each while climbing and working on the trucks at any point under the overhead beam. | 50  | -                     | 50            | 50                             | -   | -    | -    | -    | -       |                 |
| 05-004  | Strategic Services - Fire & Rescue         | 7051004    | New Pumper Rescue complete with equipment to replace older truck.<br>To be funded from the Fire Major Equipment Reserve Fund.   | 500   | -                     | 500           | 500                            | -   | -    | -    | -    | -       |                 |

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|--|--|------------|--|------------------------|-----------------------|---------------|--------------------------------|---|-------|-------|-----------------------------|-------|-----------------|--|-----|-----|--|------------------------------|----|-----|-----|--|-----|--|-----------------------|----|--|--|--|--|--|-----------------------------------|--|--|--|----|--|--|---------------------------------|--|--|--|----|--|--|-------|---|-------|-----|-----|-----|-----|-----|---------|
|  |  |            |  | Est. Gross Cost        | Subsidy/ Cost Sharing | Net City Cost |                                | 2005                                      | 2006  | 2007  | 2008                        | 2009  | 2010 And Beyond |  |     |     |  |                              |    |     |     |  |     |  |                       |    |  |  |  |  |  |                                   |  |  |  |    |  |  |                                 |  |  |  |    |  |  |       |   |       |     |     |     |     |     |         |
|  |  |            |  |                        |                       |               |                                |   |       |       |                             |       |                 | ** Does not include amounts funded in previous capital budgets. (\$ 000's) |     |     |  |                              |    |     |     |  |     |  |                       |    |  |  |  |  |  |                                   |  |  |  |    |  |  |                                 |  |  |  |    |  |  |       |   |       |     |     |     |     |     |         |
| 05-005   | Strategic Services - Fire & Rescue                                       | 7051005    | Fire Halls maintenance and repairs.  | 90                     | -                     | 90            | 90                             | -   | -     | -     | -                           | -     |                 |  |     |     |  |                              |    |     |     |  |     |  |                       |    |  |  |  |  |  |                                   |  |  |  |    |  |  |                                 |  |  |  |    |  |  |       |   |       |     |     |     |     |     |         |
| Sub-Totals - Strategic Services - Fire & Rescue                                |  |            |  | 3,524                  | -                     | 3,524         | 1,379                          | 1,703                                     | 292   | 75    | 75                          | -     |                 |  |     |     |  |                              |    |     |     |  |     |  |                       |    |  |  |  |  |  |                                   |  |  |  |    |  |  |                                 |  |  |  |    |  |  |       |   |       |     |     |     |     |     |         |
| 11   | Public Works - Engineering & Corporate Projects - Street Lighting        | 7035011    | Several programs have been developed to replace, upgrade and maintain various street lights city wide. Council adopted C/R 148/01 to provide a minimum of \$175,000 annually for group relamping<br><table border="0" style="width: 100%; border-collapse: collapse;"> <tr> <td></td> <td align="center">2005</td> <td align="center">2006</td> <td align="center">2007</td> <td align="center">2008</td> <td align="center">2009</td> <td></td> </tr> <tr> <td>1)Group relamping city wide</td> <td align="right">175</td> <td align="right">175</td> <td align="right">175</td> <td align="right">175</td> <td align="right">175</td> <td></td> </tr> <tr> <td>2)Pole replacement city wide</td> <td align="right">50</td> <td align="right">100</td> <td align="right">100</td> <td></td> <td align="right">100</td> <td></td> </tr> <tr> <td>3)E.C. Row Expressway</td> <td align="right">50</td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>4)Roadway and bus routes lighting</td> <td></td> <td></td> <td></td> <td align="right">50</td> <td></td> <td></td> </tr> <tr> <td>5)Lighting rehab in city centre</td> <td></td> <td></td> <td></td> <td align="right">50</td> <td></td> <td></td> </tr> </table> |                        | 2005                  | 2006          | 2007                           | 2008                                      | 2009  |       | 1)Group relamping city wide | 175   | 175             | 175  | 175 | 175 |  | 2)Pole replacement city wide | 50 | 100 | 100 |  | 100 |  | 3)E.C. Row Expressway | 50 |  |  |  |  |  | 4)Roadway and bus routes lighting |  |  |  | 50 |  |  | 5)Lighting rehab in city centre |  |  |  | 50 |  |  | 1,375 | - | 1,375 | 275 | 275 | 275 | 275 | 275 | Ongoing |
|  | 2005   | 2006       | 2007   | 2008                   | 2009                  |               |                                |   |       |       |                             |       |                 |  |     |     |  |                              |    |     |     |  |     |  |                       |    |  |  |  |  |  |                                   |  |  |  |    |  |  |                                 |  |  |  |    |  |  |       |   |       |     |     |     |     |     |         |
| 1)Group relamping city wide  | 175  | 175        | 175  | 175                    | 175                   |               |                                |   |       |       |                             |       |                 |  |     |     |  |                              |    |     |     |  |     |  |                       |    |  |  |  |  |  |                                   |  |  |  |    |  |  |                                 |  |  |  |    |  |  |       |   |       |     |     |     |     |     |         |
| 2)Pole replacement city wide   | 50   | 100        | 100  |                        | 100                   |               |                                |   |       |       |                             |       |                 |  |     |     |  |                              |    |     |     |  |     |  |                       |    |  |  |  |  |  |                                   |  |  |  |    |  |  |                                 |  |  |  |    |  |  |       |   |       |     |     |     |     |     |         |
| 3)E.C. Row Expressway  | 50   |            |  |                        |                       |               |                                |   |       |       |                             |       |                 |  |     |     |  |                              |    |     |     |  |     |  |                       |    |  |  |  |  |  |                                   |  |  |  |    |  |  |                                 |  |  |  |    |  |  |       |   |       |     |     |     |     |     |         |
| 4)Roadway and bus routes lighting  |  |            |  | 50                     |                       |               |                                |   |       |       |                             |       |                 |  |     |     |  |                              |    |     |     |  |     |  |                       |    |  |  |  |  |  |                                   |  |  |  |    |  |  |                                 |  |  |  |    |  |  |       |   |       |     |     |     |     |     |         |
| 5)Lighting rehab in city centre  |  |            |  | 50                     |                       |               |                                |   |       |       |                             |       |                 |  |     |     |  |                              |    |     |     |  |     |  |                       |    |  |  |  |  |  |                                   |  |  |  |    |  |  |                                 |  |  |  |    |  |  |       |   |       |     |     |     |     |     |         |
| Sub-Totals - Public Works - Engineering & Corporate Projects - Street Lighting |  |            |  | 1,375                  | -                     | 1,375         | 275                            | 275                                       | 275   | 275   | 275                         | -     |                 |  |     |     |  |                              |    |     |     |  |     |  |                       |    |  |  |  |  |  |                                   |  |  |  |    |  |  |                                 |  |  |  |    |  |  |       |   |       |     |     |     |     |     |         |
| 12   | Public Works - Engineering & Corporate Projects - Roads New Construction | 7031012    | Grand Marais road improvements (Parent to Central) due to development in the area and substandard road conditions.<br>2005: Engineering<br>2006: Parent to Garvey<br>2007: Garvey to Walker<br>2008: Parent to Howard  | 5,826                  | -                     | 5,826         | 300                            | 1,936                                     | 2,074 | 1,516 | -                           | -     |                 |  |     |     |  |                              |    |     |     |  |     |  |                       |    |  |  |  |  |  |                                   |  |  |  |    |  |  |                                 |  |  |  |    |  |  |       |   |       |     |     |     |     |     |         |
| 14   | Public Works - Engineering & Corporate Projects - Roads New Construction | 7035014    | Walker Road from Riverside Drive East to Division Road. Road improvements are required due to the increased traffic in this area.<br>Stage 2 - Division to Provincial \$7,950,000 including drainage improvements<br>2005 - \$2,200,000<br>2006 - \$2,750,000<br>2007 - \$3,000,000<br>2008: Stage 3 - Temple Drive extension \$1,914,000<br>2009 and Beyond: Staged construction  | 17,014                 | -                     | 17,014        | 2,200                          | 2,750                                     | 3,000 | 1,914 | 3,500                       | 3,650 |                 |  |     |     |  |                              |    |     |     |  |     |  |                       |    |  |  |  |  |  |                                   |  |  |  |    |  |  |                                 |  |  |  |    |  |  |       |   |       |     |     |     |     |     |         |
| 04-006   | Public Works - Engineering & Corporate Projects - Roads New Construction | 7043907    | Walker Road grade separation at Grand Marais Road \$30,100,000 + undefined amounts with 100% cost sharing - \$3m in 2004, \$16.575m in 2005 and \$10.525m in 2006. Fully funded by the Federal and Provincial Governments under Phase 1 of the Border Infrastructure Fund.<br><b>THIS PROJECT IS ALREADY PRE-APPROVED!</b> (See CR306/2004).   | 30,100                 | 30,100                | -             | -                              | -   | -     | -     | -                           | -     |                 |  |     |     |  |                              |    |     |     |  |     |  |                       |    |  |  |  |  |  |                                   |  |  |  |    |  |  |                                 |  |  |  |    |  |  |       |   |       |     |     |     |     |     |         |



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| Project # | Service Area/Department  | Project ID    | Project Description   | TOTAL PROJECT COSTS **  |                       |               | Recomm. 2005 Budget (\$ 000's) | Preliminary Annual Projections (\$ 000's) |       |       |       |         |                 |
|-----------|--|---------------|---|---|-----------------------|---------------|--------------------------------|---|-------|-------|-------|---------|-----------------|
|           |  |               |   | ** Does not include amounts funded in previous capital budgets. |                       |               |                                | 2005                                      | 2006  | 2007  | 2008  | 2009    | 2010 And Beyond |
|           |  |               |   | Est. Gross Cost   | Subsidy/ Cost Sharing | Net City Cost |                                |   |       |       |       |         |                 |
| 30        | Public Works - Engineering & Corporate Projects - Roads New Construction | --- (7035030) | Improvements on Tecumseh Road E. are required as a result of traffic congestion due to development. Improvements required:<br>2006 to 2007: staged construction from Lauzon Parkway to Jefferson and from Jefferson to Rose<br>Post 2007: staged construction from Lauzon to Banwell.   | 13,404  | 900                   | 12,504        | -                              | 2,700                                     | 2,000 | 2,000 | 5,804 | -       |                 |
| 31        | Public Works - Engineering & Corporate Projects - Roads New Construction | --- (7032031) | McDougall Avenue North-South Collector improvements are required due to structural and substandard road deficiencies which have created hazardous road conditions for vehicles and Kennedy High School traffic.<br>2006: Foch to CPR including bike lane & McDougall/Eugenie intersection improvements \$755,000<br>2007: McDougall/Eugenie intersection improvements \$559,000   | 1,314   | -                     | 1,314         | -                              | 755                                       | 559   | -     | -     | -       |                 |
| 32        | Public Works - Engineering & Corporate Projects - Roads New Construction | 7052906       | Howard Avenue - Erie St. East to Tecumseh Rd. East: Road and sewer improvements are required due to deficiencies in pavement and sewers which have caused traffic congestion and sewer flooding.<br>2005: Howard Ave. from Giles Blvd. to Ellis St. \$1,650,000<br>2006: Howard Ave. from Erie St. to Giles Blvd. \$1,450,000<br>2009 & Beyond: Outlet sewers on Giles Blvd. and Ellis St. from McDougall to Howard \$1,050,000 | 4,150   | -                     | 4,150         | 1,650                          | 1,450                                     | -     | -     | 1,050 | -       |                 |
| 33        | Public Works - Engineering & Corporate Projects - Roads New Construction | 7035033       | Local improvements program relating to roads, alleys, sidewalks, streetlights and drainage.<br>2005: Rankin - West Grand to Norfolk \$350,000<br>2005: Clemenceau - Engineering \$70,000<br>2006: Clemenceau - Tecumseh to Rose Construction \$1,000,000  | 7,020   | -                     | 7,020         | 420                            | 2,100                                     | 1,500 | 1,500 | 1,500 | Ongoing |                 |
| 34        | Public Works - Engineering & Corporate Projects - Roads New Construction | 7045034       | Various locations pedestrian/vehicle safety improvements. Placeholder to be used based on priority analysis.<br>- School approach sidewalks<br>- Transit route sidewalks<br>- Bus bays  | 250   | -                     | 250           | 50                             | 50  | 50    | 50    | 50    | Ongoing |                 |
| 45        | Public Works - Engineering & Corporate Projects - Roads New Construction | 7042045       | Huron Church Rd.-Tecumseh to College pedestrian bridges.<br>Fully funded by the Federal and Provincial Governments under Phase 1 of the Border Infrastructure Fund.   | 3,000   | 3,000                 | -             | -                              | -   | -     | -     | -     | -       |                 |

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| Project #   | Service Area/Department  | Project ID | Project Description  | TOTAL PROJECT COSTS **  |                       |               | Recomm. 2005 Budget (\$ 000's) | Preliminary Annual Projections (\$ 000's) |        |        |        |        |                 |
|---|--|------------|--|---|-----------------------|---------------|--------------------------------|---|--------|--------|--------|--------|-----------------|
|   |  |            |  | ** Does not include amounts funded in previous capital budgets. |                       |               |                                | 2005                                      | 2006   | 2007   | 2008   | 2009   | 2010 And Beyond |
|   |  |            |  | Est. Gross Cost   | Subsidy/ Cost Sharing | Net City Cost |                                |   |        |        |        |        |                 |
| 46  | Public Works - Engineering & Corporate Projects - Roads New Construction | 7035046    | Various locations priority intersection improvements<br>1. Provincial/Cabana - \$1,500,000 (2006) ESR pending<br>2. North Talbot/Howard - \$1,500,000 (2007) ESR pending<br>3. Tecumseh/Forest Glade - \$1,500,000 (2008)<br>4. Tecumseh/Prince - \$1,500,000 (2009)<br>5. Tecumseh/Campbell - \$1,000,000 (2010)<br>6. Lauzon/Hawthorne - \$500,000 (2010)<br>7. Sprucewood/Matchette<br>8. Howard/South Cameron  | 7,500   | -                     | 7,500         | -                              | 1,500                                     | 1,500  | 1,500  | 1,500  | 1,500  |                 |
| 83  | Public Works - Engineering & Corporate Projects - Roads New Construction | 7035083    | Improvements are required on Lauzon Road Corridor Wyandotte to Edgar Road improvements for North South Arterial due to heavy growth in the Eastern sector of the City.<br>2006: Lauzon/Wyandotte intersection improvements \$1,690,000<br>2007: McHugh St. from Lauzon to Darfield \$1,575,000   | 3,265   | -                     | 3,265         | -                              | 1,690                                     | 1,575  | -      | -      | -      |                 |
| 118   | Public Works - Engineering & Corporate Projects - Roads New Construction | 7033118    | East Riverside planning district access - the Western portion of this planning area requires certain infrastructure for the remaining 600 acres to develop. C/R 638/2004 approves the phasing plan for this Planning District.<br>2005: Road Extension on Wyandotte, Greendale to Florence \$3,715,000<br>2006: City retention pond \$1,600,000<br>2007: Wyandotte storm sewers from Clover to retention pond \$1,200,000<br>2008: Road extension on Wyandotte, Florence to Clover \$3,100,000<br>2009: Road extension on McHugh into Planning District \$2,333,000<br>2010: Balance of infrastructure \$7,000,000 | 18,948  | -                     | 18,948        | 3,715                          | 1,600                                     | 1,200  | 3,100  | 2,333  | 7,000  |                 |
| 05-006  | Public Works - Engineering & Corporate Projects - Roads New Construction | 7052006    | Remove Wyandotte rail structure east of Walker Road and complete Walker/Wyandotte intersection.<br>2005: Engineering \$266,000<br>2006: Construction \$3,714,000   | 3,980   | -                     | 3,980         | 266                            | 3,714                                     | -      | -      | -      | -      |                 |
| 05-007  | Public Works - Engineering & Corporate Projects - Roads New Construction | 7042911    | Improvements to the industrial Drive/Huron Church Road intersection of a pre-processing facility on industrial drive. Project funding to be equally shared between Canada and Ontario.<br><b>This project is already pre-approved (see CR 708/2004)</b>  | 250   | 250                   | -             | -                              | -   | -      | -      | -      | -      |                 |
| Sub-Totals - Public Works - Engineering & Corporate Projects - Roads New Construction |  |            |  | 116,021   | 34,250                | 81,771        | 8,601                          | 20,245                                    | 13,458 | 11,580 | 15,737 | 12,150 |                 |

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|--|---|------------|---|---|-----------------------|---------------|--------------------------------|---|-------|-------|------|--------|-----------------|
|  |   |            |   | ** Does not include amounts funded in previous capital budgets. |                       |               |                                | 2005                                      | 2006  | 2007  | 2008 | 2009   | 2010 And Beyond |
|  |   |            |   | Est. Gross Cost   | Subsidy/ Cost Sharing | Net City Cost |                                |   |       |       |      |        |                 |
| 54   | Public Works - Engineering & Corporate Projects - Sanitary Sewers | 7032054    | In order to relieve basement flooding in Woodlawn/Ypres/Memorial area, construction of sanitary sewers are required to deal with increased capacity.<br><b>This project was partially deferred as per CR842/2004 and is being resubmitted for consideration for appropriate budget allocation in 2005.</b>  | 401   | -                     | 401           | 401                            | -   | -     | -     | -    | -      |                 |
| 55   | Public Works - Engineering & Corporate Projects - Sanitary Sewers | ---        | In an effort to maximize use of the pollution control plants and eliminate septic tanks. This program will provide funds for local sanitary sewer program and collector sanitary sewers throughout the City.<br>Note: To date, no outstanding petitions.  | 18,230  | -                     | 18,230        | -                              | 1,000                                     | 1,000 | -     | -    | 16,230 |                 |
| 13   | Public Works - Engineering & Corporate Projects - Sanitary Sewers | 7052013    | Construction of College/Prince/Algonquin Trunk Sanitary Sewer will complete the Prince Road Sewer Study and reduce basement flooding on the West End of the City.<br>2005: Prince Rd. from Myrtle Ave. to Huron Church Rd. \$921,000<br>2006: Totten St. from Huron Church Rd. to Betts Ave. and on Betts Ave. from Totten St. to Algonquin St. \$1,030,000<br><b>Project should be reviewed in conjunction with Project #61.</b>           | 1,951   | -                     | 1,951         | 921                            | 1,030                                     | -     | -     | -    | -      |                 |
| 04-008   | Public Works - Engineering & Corporate Projects - Sanitary Sewers | 7042909    | Repair and reconstruction of the deteriorated infrastructure on Wyandotte Street East between Riverdale Ave. and east of Bertha Ave., and the construction of a temporary access road from the Little River Pollution Control Plant to Wyandotte St. E. for construction traffic (see CR728/2004). Funding is to come from the Sanitary Sewer Surcharge Reserve.<br><b>THIS PROJECT IS ALREADY PRE-COMMITTED!</b>                           | 1,362   | -                     | 1,362         | 1,362                          | -   | -     | -     | -    | -      |                 |
| Sub-Totals - Public Works - Engineering & Corporate Projects - Sanitary Sewers |   |            |   | 21,944  | -                     | 21,944        | 2,684                          | 2,030                                     | 1,000 | -     | -    | 16,230 |                 |
| 15   | Public Works - Engineering & Corporate Projects - Storm Sewers    | 7051903    | The construction of the Rose/Adstoll/Princess Storm Relief System will relieve basement, street and property flooding caused by the lack of capacity in the existing combined sewers.<br>2005: Princess from Adstoll to Joinville, and Joinville from Westminster to Norman, and Rose from Princess to Westminster \$1,520,000.   | 1,520   | -                     | 1,520         | 1,520                          | -   | -     | -     | -    | -      |                 |
| 61   | Public Works - Engineering & Corporate Projects - Storm Sewers    | 7054061    | 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:<br>2005: Prince Rd. from Myrtle Ave. to east of Huron Church \$1,564,000<br>2006: Totten St. from Huron Church to Betts \$218<br>2007: Totten St. from Betts to Mark \$1,728<br>2008: Remaining Works (outlet sewers to Detroit River) \$4,725,000 | 8,235   | -                     | 8,235         | 1,564                          | 218                                       | 1,728 | 4,725 | -    | -      |                 |

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|-----------|--|------------|--|---|-----------------------|---------------|--------------------------------|---|-------|-------|-------|------|-----------------|
|           |  |            |  | ** Does not include amounts funded in previous capital budgets. |                       |               |                                | 2005                                      | 2006  | 2007  | 2008  | 2009 | 2010 And Beyond |
|           |  |            |  | Est. Gross Cost   | Subsidy/ Cost Sharing | Net City Cost |                                |   |       |       |       |      |                 |
| 62        | Public Works - Engineering & Corporate Projects - Storm Sewers | 7059062    | Riverside flood abatement project - construction of storage facilities on the Edgar Street trunk sanitary sewer and localized improvements to the trunk sewer.<br>2005: Westminster from Reginald to Lassaline and Lassaline from Ford to Westminster \$1,951,000<br>2006: Westminster from Lassaline to Coronation and Coronation from Ford to Westminster \$1,975,000<br>2007: Westminster from Coronation to Tecumseh \$987,000<br>2008: Storage facility on South National phase 1 \$2,100,000<br>2009: Localized improvements to trunk sanitary sewer \$1,050,000 | 8,063   | -                     | 8,063         | 1,951                          | 1,975                                     | 987   | 2,100 | 1,050 | -    |                 |
| 63        | Public Works - Engineering & Corporate Projects - Storm Sewers | ---        | This project will relieve basement, street and property flooding in the Pillette/Seminole storm relief area. Balance of storm relief sewers within the Pillette/Seminole drainage include the following area:<br>2007: Ontario Street from Raymo Rd. to Pillette Rd. \$596,000   | 596   | -                     | 596           | -                              | -   | 596   | -     | -     | -    |                 |
| 64        | Public Works - Engineering & Corporate Projects - Storm Sewers | ---        | This project will relieve basement, street and property flooding in the Woodlawn/Ypres/Memorial area with the construction of storm relief sewers.<br>2006: Parent Ave. from Lens Ave. to Ypres Ave. \$680,000<br>2007: Terminal storage sewer or the Lillian/Vimy/Elsmere/Parent/Gail/Ilda storm relief sewers \$1,435,000  | 2,115   | -                     | 2,115         | -                              | 680                                       | 1,435 | -     | -     | -    |                 |
| 66        | Public Works - Engineering & Corporate Projects - Storm Sewers | ---        | To relieve basement, street and property flooding in the Parent/McDougall storm relief area. Construction of sewer will increase capacity to handle major storms.<br>2008: McDougall from Erie St. to Giles Blvd. \$3,280,000  | 3,280   | -                     | 3,280         | -                              | -   | -     | 3,280 | -     | -    |                 |
| 67        | Public Works - Engineering & Corporate Projects - Storm Sewers | ---        | Construction of storm sewer to relieve basement, street and property flooding in the Randolph/Askin storm relief area. Area includes:<br>2009: Wyandotte St. West from California Ave. to Partington Ave. \$823,000  | 823   | -                     | 823           | -                              | -   | -     | -     | 823   | -    |                 |
| 68        | Public Works - Engineering & Corporate Projects - Storm Sewers | ---        | Construction of storm sewers to relieve basement, street and property flooding in the Ford/Raymond storm relief area. Area of storm relief sewers include:<br>2008: Raymond Ave. from Westminster Blvd. to Jefferson Blvd. \$2,835,000<br>2009: Villaire Ave. from Raymond Ave. to Edgar St., Edgar St. from Prado Place to Glidden Ave. \$1,291,000   | 4,126   | -                     | 4,126         | -                              | -   | -     | 2,835 | 1,291 | -    |                 |

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| Project #  | Service Area/Department  | Project ID | Project Description  | TOTAL PROJECT COSTS **  |                       |               | Recomm. 2005 Budget (\$ 000's) | Preliminary Annual Projections (\$ 000's) |              |               |              |          |                 |
|--|--|------------|--|---|-----------------------|---------------|--------------------------------|---|--------------|---------------|--------------|----------|-----------------|
|  |  |            |  | ** Does not include amounts funded in previous capital budgets. |                       |               |                                | 2005                                      | 2006         | 2007          | 2008         | 2009     | 2010 And Beyond |
|  |  |            |  | Est. Gross Cost   | Subsidy/ Cost Sharing | Net City Cost |                                |   |              |               |              |          |                 |
| 70   | Public Works - Engineering & Corporate Projects - Storm Sewers         | ---        | Construction of the Campbell/University storm relief area to relieve basement, street and property flooding. Storm relief sewers required are:<br>2006: Grove Ave. from Campbell to McKay and Curry Ave. from Grove to Tecumseh Rd. \$1,425,000<br>2008: K-L storm sewer from Campbell to Randolph and Union St. from Randolph to Rankin \$1,200,000<br>2009: University Ave. from Bridge to Campbell, Wyandotte St. from Josephine to Cameron and Rooney from Bridge to McKay \$1,040,000 | 3,665   | -                     | 3,665         | -                              | 1,425                                     | -            | 1,200         | 1,040        | -        |                 |
| 71   | Public Works - Engineering & Corporate Projects - Storm Sewers         | ---        | Increased development and traffic congestion will require improvements to Cahill Drain. The Cahill Drain is a 20 ft. wide by 8 ft. deep municipal drain on Cousineau Rd. between Howard Ave. and Highway No. 3. A functional design and environmental study report is required in order to proceed with this project.  | 75  | -                     | 75            | -                              | 75  | -            | -             | -            | -        |                 |
| 72   | Public Works - Engineering & Corporate Projects - Storm Sewers         | ---        | Improvements are required to Lennon drain to accommodate existing developments. Drain improvements will be accommodated by construction through St. Clair College lands.   | 367   | -                     | 367           | -                              | -   | 367          | -             | -            | -        |                 |
| 74   | Public Works - Engineering & Corporate Projects - Storm Sewers         | ---        | Riverside Drive flood relief - flooding of Riverside Drive East to Sand Point Beach. The construction of shoreline protection measures, additional berm construction and drainage improvements to Riverside Drive East.  | 346   | -                     | 346           | -                              | -   | 346          | -             | -            | -        |                 |
| 126  | Public Works - Engineering & Corporate Projects - Storm Sewers         | ---        | Grand Marais Drain improvements are required between Howard Ave. and Central Ave. to increase capacity to handle 5-year flows.<br>2006: Engineering \$90,000<br>2007: Section One: Howard Ave. to Turner Rd. completion \$607,000<br>2007: Section Two: Walker Rd. to Central Ave. \$1,100,000   | 1,797   | -                     | 1,797         | -                              | 90  | 1,707        | -             | -            | -        |                 |
| <b>Sub-Totals - Public Works - Engineering &amp; Corporate Projects - Storm Sewers</b> |  |            |  | <b>35,008</b>   | <b>-</b>              | <b>35,008</b> | <b>5,035</b>                   | <b>4,463</b>                              | <b>7,166</b> | <b>14,140</b> | <b>4,204</b> | <b>-</b> |                 |
| 58   | Public Works - Engineering & Corporate Projects - Sewer Rehabilitation | 7039058    | Ongoing City wide general sewer rehabilitation program. 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.   | 58,528  | -                     | 58,528        | 6,550                          | 6,978                                     | 15,000       | 15,000        | 15,000       | Ongoing  |                 |

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|---|--|------------|---|---|-----------------------|---------------|--------------------------------|---|--------|--------|--------|------|-----------------|
|   |  |            |   | ** Does not include amounts funded in previous capital budgets. |                       |               |                                | 2005                                      | 2006   | 2007   | 2008   | 2009 | 2010 And Beyond |
|   |  |            |   | Est. Gross Cost   | Subsidy/ Cost Sharing | Net City Cost |                                |   |        |        |        |      |                 |
| 60  | Public Works - Engineering & Corporate Projects - Sewer Rehabilitation | 7032060    | Ojibway Sanitary Sewer Rehabilitation is required to rehabilitate the 75 year old deteriorated sanitary sewer on Ojibway Parkway between Windsor Raceway and Prospect Avenue. This sewer serves many of the industries located within the Ojibway Industrial Park.<br>2005: Broadway to Weaver \$850,000<br>2006: G. H. Booth Drive to Sandwich \$1,540,000   | 2,390   | -                     | 2,390         | 850                            | 1,540                                     | -      | -      | -      | -    |                 |
| Sub-Totals - Public Works - Engineering & Corporate Projects - Sewer Rehabilitation |  |            |   | 60,918  | -                     | 60,918        | 7,400                          | 8,518                                     | 15,000 | 15,000 | 15,000 | -    |                 |
| 04-021  | Public Works - Engineering & Corporate Projects - Corporate Projects   | 7049021    | Corporate Radio System. To be funded from Pay-As-You-Go Leasing Reserve and Debt Reduction Levy.<br><b>THIS PROJECT IS ALREADY PRE-APPROVED!</b>  | 11,927  | -                     | 11,927        | 208                            | 176                                       | 6,009  | 4,100  | 1,434  | -    |                 |
| 04-024  | Public Works - Engineering & Corporate Projects - Corporate Projects   | 7051024    | Airport Zoning Study - Regulatory, needed to maintain zoning on lands around airport, including obstacle limitation surfaces, bird/wildlife concerns and electronic zoning. Important for airport certification.<br><b>NOTE: THIS RESERVE FUND IS IN A DEFICIT POSITION.</b>  | 190   | -                     | 190           | 190                            | -   | -      | -      | -      | -    |                 |
| 128   | Public Works - Engineering & Corporate Projects - Corporate Projects   | 7033128    | The Transit downtown terminal is in need of replacement as it has now become deficient. Construction of a new facility on the recently approved site will improve customer amenities while continuing the long standing partnership with Greyhound.<br>NOTE: This project is subject to approval in Cabinet to extend the completion date beyond March 31, 2005 to secure entire subsidy. The total cost of this project is \$6,000,000 and \$1,430,000 has been approved in prior years' budget. | 4,570   | 2,000                 | 2,570         | 1,200                          | 1,370                                     | -      | -      | -      | -    |                 |
| 158   | Public Works - Engineering & Corporate Projects - Corporate Projects   | 7051158    | City Hall replace main electrical service and distribution system. With the construction of the new Income Security Building an opportunity presents itself to build a transformer to provide an electrical backup service to City Hall by incorporating the back up generator service in the new Income Security Building once the old police building is demolished (see CR519/2004).<br><b>THIS PROJECT IS ALREADY PRE-APPROVED!</b>   | 850   | -                     | 850           | 850                            | -   | -      | -      | -      | -    |                 |
| 05-008  | Public Works - Engineering & Corporate Projects - Corporate Projects   | 7051008    | Permanent Emergency Power for City Hall and 400 City Hall Square East.  | 630   | -                     | 630           | 630                            | -   | -      | -      | -      | -    |                 |
| 05-009  | Public Works - Engineering & Corporate Projects - Corporate Projects   | 7051009    | Enhanced Security System for 400 City Hall Square and Civic Square.   | 641   | -                     | 641           | 641                            | -   | -      | -      | -      | -    |                 |

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|---|--|------------|--|---|-----------------------|---------------|--------------------------------|---|--------|--------|--------|--------|-----------------|
|   |  |            |  | ** Does not include amounts funded in previous capital budgets. |                       |               |                                | 2005                                      | 2006   | 2007   | 2008   | 2009   | 2010 And Beyond |
|   |  |            |  | Est. Gross Cost   | Subsidy/ Cost Sharing | Net City Cost |                                |   |        |        |        |        |                 |
| 05-010  | Public Works - Engineering & Corporate Projects - Corporate Projects | 7051010    | Changes by Social Services and tenant relocations for 400 City Hall Square E.  | 750   | -                     | 750           | 750                            |   |        |        |        |        | -               |
| 05-011  | Public Works - Engineering & Corporate Projects - Corporate Projects | 7059011    | Improvements to services at Windsor Airport.<br><b>Note:</b> More Accurate estimates and further description of work to be done at Airport will be provided once a meeting with the Airport is held in the coming weeks.<br><b>NOTE: THIS RESERVE FUND IS IN A DEFICIT POSITION.</b>   | 7,000   | -                     | 7,000         | 3,000                          | 1,000                                     | 1,000  | 1,000  | 1,000  | 1,000  | Ongoing         |
| 05-012  | Public Works - Engineering & Corporate Projects - Corporate Projects | 7051012    | Funding for the implementation (one-time connection charge) of District Energy at 400 City Hall Square East.<br><b>AS PER THE IN-CAMERA MINUTES OF SEPT. 7, 2004, THE FINAL COST OF WHICH IS TO BE NEGOTIATED, IS SUBJECT TO A FURTHER REPORT BACK TO COUNCIL FOR APPROVAL.</b>  | 2,025   | -                     | 2,025         | 2,025                          | -   | -      | -      | -      | -      | -               |
| Sub-Totals - Public Works - Engineering & Corporate Projects - Corporate Projects |  |            |  | 28,583  | 2,000                 | 26,583        | 9,494                          | 2,546                                     | 7,009  | 5,100  | 2,434  | -      |                 |
| 49  | Public Works - Operations - Road Rehabilitation                      | 7039049    | <b>Road Rehabilitation</b><br>Ongoing City wide rehabilitation and reconstruction of existing roads. The estimated replacement value of the road system is approximately \$600 million. To prevent further deterioration of the roads, an annual expenditure of at least \$13.8 million would be required. Industry standard life cycle for this asset is 25 years, which would require an annual expenditure of \$24.0 million. This maintenance is an ongoing perpetual cost. Specific projects will be approved by Council prior to proceeding.<br>Note: Due to a recent change in accounting practice, some operating costs incurred by the Operations branch which were traditionally offset by a transfer from capital are now funded from current. An estimate of \$1,800,000 in costs are now included in the operating budget thus reducing the capital funding requirement. There is no impact in the overall corporate budget from this reallocation. | 53,550  | -                     | 53,550        | 4,550                          | 8,400                                     | 13,000 | 13,800 | 13,800 | 13,800 | Ongoing         |
| 50  | Public Works - Operations - Road Rehabilitation                      | 7039050    | <b>E.C. Row Rehabilitation</b><br>E.C. Row Expressway/Dougall Parkway - ongoing annual rehabilitation of the pavement and bridge structures along the E.C. Expressway and Dougall Parkway. Perpetual cost to preserve this infrastructure is \$2.35 million per year. <b>NOTE: Does not include capacity improvements to the expressway.</b>   | 10,900  | -                     | 10,900        | 900                            | 2,500                                     | 2,500  | 2,500  | 2,500  | 2,500  | Ongoing         |

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|--|---|------------|--|---|-----------------------|---------------|--------------------------------|---|--------|--------|--------|---------|-----------------|
|  |   |            |  | ** Does not include amounts funded in previous capital budgets. |                       |               |                                | 2005                                      | 2006   | 2007   | 2008   | 2009    | 2010 And Beyond |
|  |   |            |  | Est. Gross Cost   | Subsidy/ Cost Sharing | Net City Cost |                                |   |        |        |        |         |                 |
| 51 & 36  | Public Works - Operations - Road Rehabilitation | 7039051    | <b>Bridge Rehabilitation</b><br>Ongoing maintenance and rehabilitation of existing bridges throughout the City, includes bridges for roadways, railways, streams and drains and pedestrian bridges. Does not include E.C. Row Expressway bridges. An annual expenditure of \$2.06 million is required to replace these bridges on a 50 year cycle.<br><b>Project 36:</b> Various Grade Separations:<br>2005 - College Ave. Structure \$950,000<br>Other projects in this program include:<br>- Wyandotte/McHugh extension<br>- Dougall/CNR | 20,635  | -                     | 20,635        | 950                            | 3,500                                     | 6,960  | 7,165  | 2,060  | Ongoing |                 |
| 52   | Public Works - Operations - Road Rehabilitation | 7041908    | <b>Sidewalk Rehabilitation</b><br>The rehabilitation of existing concrete sidewalks city wide. The priorities are identified in the Public Works Roads Needs Study. Based on a 40 year replacement cycle, perpetual cost for the preservation of this infrastructure is \$1.26 million annually.   | 3,800   | -                     | 3,800         | 400                            | 400                                       | 400    | 1,300  | 1,300  | Ongoing |                 |
| 53   | Public Works - Operations - Road Rehabilitation | 7039053    | <b>Alley Rehabilitation</b><br>The rehabilitation of paved alleys, primarily located in the downtown area of the City. A 10 year alley rehabilitation program would require \$170,000 annually.<br>2005: Miscellaneous Alley Rehabilitation \$100,000<br>2005: McDougall - North of Erie to Elliott \$46,000 (CR826/2004)  | 966   | -                     | 966           | 146                            | 100                                       | 100    | 450    | 170    | Ongoing |                 |
| 04-005   | Public Works - Operations - Road Rehabilitation | 7045005    | <b>Railway Maintenance</b><br>Install and maintain fencing at key locations along railway lands to prevent trespass (yearly general allotment to be based on needs analysis).  | 500   | 250                   | 250           | 50                             | 50  | 50     | 50     | 50     | Ongoing |                 |
| 17   | Public Works - Operations - Road Rehabilitation | 7034017    | <b>Railway Maintenance</b><br>This program is used to provide improvements and upgrades at various 'At Grade' railway crossings. The City of Windsor by board order is required to cost share in these upgrades with the railways. Placeholder amount to be used as needs arise.   | 550   | 100                   | 450           | 90                             | 90  | 90     | 90     | 90     | Ongoing |                 |
| 05-013   | Public Works - Operations - Road Rehabilitation | 7051900    | Paving Anchor Drive (former South Service Road) from Valtec Court to Banwell Road (see CR878/2004). Funding is to come from the Industrial Site Development Reserve.<br><b>THIS PROJECT IS ALREADY PRE-COMMITTED!</b>  | 320   | -                     | 320           | 320                            | -   | -      | -      | -      | -       |                 |
| Sub-Totals - Public Works - Operations - Road Rehabilitation |   |            |  | 91,221  | 350                   | 90,871        | 7,406                          | 15,040                                    | 23,100 | 25,355 | 19,970 | -       |                 |



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| Project #                              | Service Area/Department                        | Project ID | Project Description  | TOTAL PROJECT COSTS ** |                       |               | Recomm. 2005 Budget (\$ 000's) | Preliminary Annual Projections (\$ 000's) |      |      |      |         |                 |
|--|--|------------|--|------------------------|-----------------------|---------------|--------------------------------|---|------|------|------|---------|-----------------|
|  |  |            |  | Est. Gross Cost        | Subsidy/ Cost Sharing | Net City Cost |                                | 2005                                      | 2006 | 2007 | 2008 | 2009    | 2010 And Beyond |
|  |  |            |  |                        |                       |               |                                |   |      |      |      |         |                 |
| 139 & 154                              | Public Works - Operations                      | 7033139    | <b>Facilities</b><br>Ongoing improvements to various Operations' facilities <b>based on priority</b> such as:<br>2005: Fuel site improvements and overhead weather protection \$100,000<br>2005: Miscellaneous Crawford Yard Building Improvements \$50,000<br>2006 and Beyond: Various building and fuel site improvements \$100,000 average per annum  | 550                    | -                     | 550           | 150                            | 100                                       | 100  | 100  | 100  | Ongoing |                 |
| Sub-Totals - Public Works - Operations |  |            |  | 550                    | -                     | 550           | 150                            | 100                                       | 100  | 100  | 100  | -       |                 |
| 8                                      | Public Works - Operations - Traffic Operations | 7039008    | <b>Transportation Planning</b><br>General ongoing allocation to provide funds for Environmental Study Reports (ESR) as approved by CR 148/01.  | 2,250                  | 400                   | 1,850         | 250                            | 400                                       | 400  | 400  | 400  | Ongoing |                 |
| 9                                      | Public Works - Operations - Traffic Operations | 7003326    | <b>Traffic Signals</b><br>The current computerized traffic signal system is fourteen years old and is becoming obsolete. <b>Council approved replacement of this system via C/R 636/2002 for staged traffic signal system upgrades.</b>  | 1,560                  | -                     | 1,560         | 360                            | 300                                       | 300  | 300  | 300  | Ongoing |                 |
| 10                                     | Public Works - Operations - Traffic Operations | 7033010    | <b>Facilities</b><br>Ongoing consolidation of traffic operations facilities on McDougall Street as approved by C/R646/2002. Phase 1 (1266 McDougall) of this project is now complete. Funds for Phase 2 & 3 will be used for the construction of the signs and markings garage to meet Ministry of Labour requirements. Phase 2 Traffic Operations Garage Paint and Storage Facility. Total estimated cost for the project is \$1,100,000 with funding for the project to be as follows:<br>a 2004 allocation of \$700,000 and a 2005 allocation of \$400,000.<br>Phase 3 Signal Garage and Storage \$300,000.   | 700                    | -                     | 700           | 400                            | 300                                       | -    | -    | -    | -       |                 |
| 75                                     | Public Works - Operations - Traffic Operations | 7035075    | <b>Parking</b><br>Ongoing Municipal parking garages improvements are required. First priority is to install a protective membrane to act as a barrier to protect the concrete from water and salt penetration. Without this membrane structural repairs will arise due to corrosion. Second priority is to replace the elevator in garage 2 which has reached its useful life. The third priority is to install an elevator in unused elevator shaft in the Park/Pelissier garage. This is required due to the increase patronage of this garage. This project is to be funded by the Off-Street Parking Reserve Fund.<br><b>NOTE: THE OFFSTREET PARKING RESERVE IS IN A DEFICIT POSITION.</b> | 1,000                  | -                     | 1,000         | 200                            | 200                                       | 200  | 200  | 200  | Ongoing |                 |
| 76                                     | Public Works - Operations - Traffic Operations | 7045076    | <b>Traffic Signals</b><br>Traditionally, 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 for the traffic signal system. There are 280 existing signalized intersections that require annual funding. The budget allotment for 2004 is to provide funding for new signals required due to developments including bike paths etc.  | 1,765                  | -                     | 1,765         | 165                            | 400                                       | 400  | 400  | 400  | Ongoing |                 |

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|---|--|------------|--|------------------------|-----------------------|---------------|--------------------------------|---|-------|-------|-------|---------|-----------------|
|   |  |            |  | Est. Gross Cost        | Subsidy/ Cost Sharing | Net City Cost |                                | 2005                                      | 2006  | 2007  | 2008  | 2009    | 2010 And Beyond |
|   |  |            |  |                        |                       |               |                                |   |       |       |       |         |                 |
| 77  | Public Works - Operations - Traffic Operations | 7035077    | <b>Traffic Signs</b><br>Traffic sign upgrades are required due to provincial standards. Increased reflective standards require the City to undertake a sign replacement program in order to upgrade signage to new provincial standards. Funds will also provide for installation of oversized street name signs.  | 250                    | -                     | 250           | 50                             | 50  | 50    | 50    | 50    | -       |                 |
| 127   | Public Works - Operations - Traffic Operations | 7059127    | <b>Parking</b><br>This allocation provides for property acquisition and development for the expansion of the municipal parking program throughout the city where required. An annual expenditure of \$250,000 is recommended.<br><b>NOTE: THE OFFSTREET PARKING RESERVE IS IN A DEFICIT POSITION.</b>  | 1,000                  | -                     | 1,000         | 200                            | 200                                       | 200   | 200   | 200   | Ongoing |                 |
| 174   | Public Works - Operations - Traffic Operations | 7035174    | <b>Bikeways</b><br>Various locations bike facility development as approved by B.U.M.P.S. and C/R 554/2001. This program covers both on street and off street bike projects and is designed to encourage more people to use their bicycles rather than their automobiles.   | 1,250                  | -                     | 1,250         | 250                            | 250                                       | 250   | 250   | 250   | Ongoing |                 |
| 05-014  | Public Works - Operations - Traffic Operations | 7059014    | <b>Parking</b><br>This allocation provides for the rehabilitation and construction of municipal parking lots in the city. An annual expenditure of \$200,000 is recommended. <b>This project is to be funded by the Off-Street Parking Reserve Fund.</b>   | 1,000                  | -                     | 1,000         | 200                            | 200                                       | 200   | 200   | 200   | Ongoing |                 |
| 05-015  | Public Works - Operations - Traffic Operations | 7054015    | <b>Intelligent Transportation System</b><br>Installation of a Video Incident Management System and a Queue-In Warning System fully funded from the MTO and TC as per the Memorandum of Understanding as approved by Council on November 22, 2004 (CR 1037/2004)  | 18,650                 | 18,650                | -             | -                              | -   | -     | -     | -     | -       |                 |
| Sub-Totals - Public Works - Operations - Traffic Operations |  |            |  | 29,425                 | 19,050                | 10,375        | 2,075                          | 2,300                                     | 2,000 | 2,000 | 2,000 | -       |                 |
| 05-016  | Public Works - Operations - Fleet Operations   | 7052016    | <b>Fleet - Business Process Review</b><br>Covenco Ltd. was engaged in 2004 to perform an operational review to streamline processes and improve efficiencies. The initial review was funded from 2004 operating funds. Implementation of the recommendations requires capital funding.   | 125                    | -                     | 125           | 75                             | 50  | -     | -     | -     | -       |                 |
| Sub-Totals - Public Works - Operations - Fleet Operations   |  |            |  | 125                    | -                     | 125           | 75                             | 50  | -     | -     | -     | -       |                 |
| 78  | Public Works - Transit Services                | 7003812    | Transit Windsor reserve for fleet replacement based on eight buses in 2003 and six buses thereafter until 2011 and to refurbish five buses per year to extend the life by six years. This plan will allow the City to replace the fleet over an 18 year period. This will allow the City to take advantage of provincial funding and move the fleet into an acceptable average age.<br><b>THIS PROJECT IS ALREADY PRE-COMMITTED!</b> | 16,450                 | 5,200                 | 11,250        | 2,250                          | 2,250                                     | 2,250 | 2,250 | 2,250 | Ongoing |                 |

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|--|---|------------|--|---|-----------------------|---------------|--------------------------------|---|-------|-------|-------|---------|-----------------|
|  |   |            |  | ** Does not include amounts funded in previous capital budgets. |                       |               |                                | 2005                                      | 2006  | 2007  | 2008  | 2009    | 2010 And Beyond |
|  |   |            |  | Est. Gross Cost   | Subsidy/ Cost Sharing | Net City Cost |                                |   |       |       |       |         |                 |
| 80   | Public Works - Transit Services                           | 7045080    | Transit Windsor replacement of the electronic fare box equipment is required as the existing equipment is ending its useful life. Upgrading of the equipment is required for revenue and statistical information and control. By making the small maintenance investment to the fireboxes may defer the large upgrade expenditure to 2008, however we are experiencing an increasing number of failures which may necessitate advancing this project.  | 2,150   | -                     | 2,150         | 50                             | 50  | 50    | 2,000 | -     | -       |                 |
| 04-015   | Public Works - Transit Services                           | 7059900    | Transit Windsor Health & Safety Issues - includes next phase of replacements for hoists in garage and other safety related upgrades. Also included are other safety needs such as installation of non-slip floor for service line area as well as non-vibrating tools.   | 500   | -                     | 500           | 100                            | 100                                       | 100   | 100   | 100   | Ongoing |                 |
| 04-016   | Public Works - Transit Services                           | 7045016    | Ongoing maintenance improvements including replacement of equipment in garage to allow for efficient operation and repair of vehicles. Includes updating equipment and replacement of equipment required for new bus technology.   | 580   | -                     | 580           | 180                            | 100                                       | 100   | 100   | 100   | Ongoing |                 |
| 04-017   | Public Works - Transit Services                           | 7045017    | Facility and building upgrades and maintenance issues. Included, but not limited to door replacement, air conditioning repairs, asphalt for driveway and upgrades to control room.   | 400   | -                     | 400           | 80                             | 80  | 80    | 80    | 80    | Ongoing |                 |
| 04-018   | Public Works - Transit Services                           | 7045018    | Customer Service requirements including shelters, infoposts, colour copiers to produce photos for bus passes to reduce outside printing costs; upgrades to make reception area accessible.   | 250   | -                     | 250           | 50                             | 50  | 50    | 50    | 50    | Ongoing |                 |
| Sub-Totals - Public Works - Transit Services       |   |            |  | 20,330  | 5,200                 | 15,130        | 2,710                          | 2,630                                     | 2,630 | 4,580 | 2,580 | -       |                 |
| 05-017   | Public Works - Environmental Services - Pollution Control | 7051017    | Little River PCP final clarifier scraper arm modifications for skimmers to capture grease from surface of Final Settling Tanks 1 to 4.   | 750   | -                     | 750           | 750                            | -   | -     | -     | -     | -       |                 |
| 28   | Public Works - Environmental Services - Pollution Control | 7024533    | Primord Pump Station Upgrade - on Nov. 3/2003, CR711/2003 approved the preparation of drawings and specifications. The upgrade of the station is required due to the difficulty in maintaining the aging equipment. The tender price of \$851,650 exceeded the budget estimate for the work (\$600,000 + contingency) by approximately \$250,000. An additional allowance is needed for Utility transformer supply and installation.<br><b>THIS PROJECT IS ALREADY PRE-APPROVED! (See CR 983/2004)</b> | 300   | -                     | 300           | 300                            | -   | -     | -     | -     | -       |                 |
| 05-018   | Public Works - Environmental Services                     | 7052018    | Preparation of Environmental Master Plan for the City of Windsor.  | 230   | -                     | 230           | 180                            | 50  | -     | -     | -     | -       |                 |
| Sub-Totals - Public Works - Environmental Services |   |            |  | 1,280   | -                     | 1,280         | 1,230                          | 50  | -     | -     | -     | -       |                 |

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|--|---|------------|---|---|-----------------------|---------------|--------------------------------|---|-------|------|------|---------|-----------------|
|  |   |            |   | ** Does not include amounts funded in previous capital budgets. |                       |               |                                | 2005                                      | 2006  | 2007 | 2008 | 2009    | 2010 And Beyond |
|  |   |            |   | Est. Gross Cost   | Subsidy/ Cost Sharing | Net City Cost |                                |   |       |      |      |         |                 |
| 119  | Public Works - Building & Development - Development | 7035119    | New infrastructure development City wide - this ongoing allotment is used to repay developers to oversize sewers and roads so other lands can be serviced.  | 2,465   | -                     | 2,465         | 465                            | 500                                       | 500   | 500  | 500  | Ongoing |                 |
| 120  | Public Works - Building & Development - Development | 7032120    | South Cameron/South Windsor planning districts. 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.  | 2,378   | 1,247                 | 1,131         | -                              | 350                                       | 250   | 250  | 281  | -       |                 |
| 129  | Public Works - Building & Development - Development | ---        | To develop access to Twin Oaks Industrial/Business Park from E.C. Row, realign South Service Rd. & realign Lauzon Parkway eastbound ramp.   | 2,300   | -                     | 2,300         | -                              | -   | 2,300 | -    | -    | -       |                 |
| 05-019   | Public Works - Building & Development               | 7051019    | Funds needed for one-time costs associated with software and setup for web access unity agreement to offer online services as part of the new Land Development and Permit system. This was subject to a pre-approval by CR1020/2004. Project #119 was adjusted so this will not impact 2005 total budget. <b>THIS PROJECT IS ALREADY PRE-APPROVED!</b>  | 35  | -                     | 35            | 35                             | -   | -     | -    | -    | -       |                 |
| 05-020   | Public Works - Building & Development               | 7051020    | Renovation and equipment for 4th floor to complete relocation of staff from 4th floor and to the 4th floor to accomplish one-stop shopping for all development applications. Equipment from those moving out needs to be replaced and needs renovation to accommodate customers and staff. Not included in corporate budget.  | 150   | -                     | 150           | 150                            | -   | -     | -    | -    | -       |                 |
| 05-021   | Public Works - Building & Development - Development | 7051021    | East Riverside Area Flood Protection. As part of East Riverside Area (from Item 118) there needs to be weirs constructed on the Little River Channel to control catastrophic flood events with high lake levels. ERCA has secured 50% funding in 2005 if work is carried out and begun by March 2005. This program is therefore requested to be included now. Estimated cost is \$700,000 with 50% funding, net of \$350,000. | 700   | 350                   | 350           | 350                            | -   | -     | -    | -    | -       |                 |
| Sub-Totals - Public Works - Building & Development |   |            |   | 8,028   | 1,597                 | 6,431         | 1,000                          | 850                                       | 3,050 | 750  | 781  | -       |                 |
| 27   | Police Services                                     | 7051027    | Windsor Police Service body armour replacement program. Approximately 250 will need to be purchased in 2005 based on a ten year replacement cycle as per Police policy.   | 243   | -                     | 243           | 243                            | -   | -     | -    | -    | -       |                 |
| 05-022   | Police Services                                     | 7051022    | Mapping & Automated Vehicle Location (Phase 1 of 3)<br>This phase will interface the GIS with the Versaterm network and the Maplite integration. This will enhance the efficiency of both dispatchers and officers on the road enabling a quicker response to calls for service. The visual ability to locate the calls and have the nearest patrol unit attend the call can potentially reduce the response times.           | 71  | -                     | 71            | 71                             | -   | -     | -    | -    | -       |                 |

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|---|--|------------|--|---|-----------------------|---------------|--------------------------------|---|------|------|------|------|-----------------|
|   |  |            |  | ** Does not include amounts funded in previous capital budgets. |                       |               |                                | 2005                                      | 2006 | 2007 | 2008 | 2009 | 2010 And Beyond |
|   |  |            |  | Est. Gross Cost   | Subsidy/ Cost Sharing | Net City Cost |                                |   |      |      |      |      |                 |
| 05-023  | Police Services  | 7051023    | Repaving parking lot at EECF (East End Community Patrol).<br>The parking lot has received numerous patchwork since the erection of the original building in 1979/80. The current condition has become a hazardous situation. It is heavily used by WPS vehicles, employees and visitors to the Accident Reporting Centre.  | 58  | -                     | 58            | 58                             | -   | -    | -    | -    | -    |                 |
| Sub-Totals - Police Services  |  |            |  | 372   | -                     | 372           | 372                            | -   | -    | -    | -    | -    |                 |
| 23, 25, 149, 150 & 151  | Social Services - Senior Support Services - Long Term Care (Huron Lodge) | 7042039    | Ongoing annual maintenance of the existing facility at Huron Lodge, inclusive of the following:<br>- Replacement of various pieces of main kitchen equipment required to operate the day to day operations (can be relocated to the new planned facility);<br>- To provide funds for ongoing bed replacement program;<br>- Emergency asbestos abatement at existing facility;<br>- Emergency replacement of various electrical systems throughout facility;<br>- Upgrade building life systems & infection control improvements;<br>- To provide a capital replacement program for lifts/slings and batteries;<br>- To provide a capital equipment replacement program for environmental services. (e.g. vacuums, floor scrubbers/polishers, carts, industrial washers and dryers);<br>- To provide a capital replacement program for dining rooms, furnitures, equipment in serveries, café, etc. | 355   | -                     | 355           | 70                             | 50  | 60   | 75   | 100  | -    |                 |
| 05-024  | Social Services - Senior Support Services - Long Term Care (Huron Lodge) | 7052024    | Relocation to New Facility - This capital request covers one-time costs uniquely associated with a transfer from one facility to another, such as the hiring of professional movers, rental of appropriate transportation methods, extensive mandatory training at the new facility for all staff, tear down and set-up of all equipment, furniture, offices, etc.<br>An application to the Ministry of Health is being submitted to determine exactly what is eligible for subsidy in 2005. An estimate is provided based on preliminary calculations from the Ministry ranging from \$40,000 to \$200,000.   | 450   | 85                    | 365           | 265                            | 100                                       | -    | -    | -    | -    |                 |
| Sub-Totals - Social Services - Senior Support Services - Long Term Care (Huron Lodge) |  |            |  | 805   | 85                    | 720           | 335                            | 150                                       | 60   | 75   | 100  | -    |                 |
| 175   | Social Services - Social Support Services                                | 7032175    | Purchase of computers from the Province for Social Services case workers. Currently the case worker computers are owned by the Province. The City pays the Province an annual fee for their use. Effective April 2003 the Province will no longer provide this service. Therefore the City must acquire new computers for the case workers. The City will fund the purchase cost of \$753,000 and recover the Provincial and County share through the annual charge from Information Technology. <b>Technology Services has reviewed the proposal and has estimated that approximately 1/3 of the computers will require replacement in 2004 and 2/3 of the computers will require replacement in 2005. THIS PROJECT IS ALREADY PRE-COMMITTED!</b>   | 373   | -                     | 373           | 373                            | -   | -    | -    | -    | -    |                 |
| Sub-Totals - Social Services - Social Support Services                                |  |            |  | 373   | -                     | 373           | 373                            | -   | -    | -    | -    | -    |                 |

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|-----------|---|------------|---|---|-----------------------|---------------|--------------------------------|---|------|------|------|---------|-----------------|
|           |   |            |   | ** Does not include amounts funded in previous capital budgets. |                       |               |                                | 2005                                      | 2006 | 2007 | 2008 | 2009    | 2010 And Beyond |
|           |   |            |   | Est. Gross Cost   | Subsidy/ Cost Sharing | Net City Cost |                                |   |      |      |      |         |                 |
| 6         | Client Services - Parks & Forestry Services     | 7039006    | <b>Parkland Refurbishment</b><br>To replace equipment for playgrounds in order to comply with standards set by CSA or the 1989 Culture and Recreation Masterplan. For 2005 the recommended funding is to be used at the following locations:<br>Hawthorne - \$15,000<br>Forest Glade - \$15,000<br>East End - \$9,500<br>Southdale - \$18,000<br>Walker Homesite - \$15,000<br>Westcott - \$15,000<br>Curry Playlot - \$15,000<br>Merrit North - \$9,500<br>Removals - \$8,000<br>Benches - \$5,000<br>Sand & Curbs - \$40,000<br>Turf Restoration - \$10,000   | 875   | -                     | 875           | 175                            | 175                                       | 175  | 175  | 175  | Ongoing |                 |
| 26        | Client Services - Leisure & Recreation Services | 7045026    | Ongoing tennis and sports court maintenance to ensure the facilities are in safe and useable conditions. The strategy is to upgrade multi-court, lit tennis facilities to a high quality.<br>2005 Phase 1: North Courts (3) Forest Glade - reconstruction of courts<br>2006 Phase 2: Centre Courts (3) Forest Glade - reconstruction of courts<br>2007 Phase 3: South Courts (3) Forest Glade - reconstruction of courts<br>2008 - Remington Booster- asphalt resurfacing<br>2008 - Meadowbrook (rebuild sport courts)<br>2009 - Bellwood tennis courts<br>Memorial Optimist - resurface sports court<br>Drouillard | 380   | -                     | 380           | 100                            | 100                                       | 100  | 40   | 40   | Ongoing |                 |
| 82        | Client Services - Parks & Forestry Services     | 7039082    | Ongoing sport field upgrades/construction - many Windsor ball diamonds and soccer fields have been upgraded creating better playing surface and more efficient maintenance operations. Dugouts, backstops and field surfaces have been improved with assistance of the sport groups. Funding is from the related user fee reserve fund and will be matched by community fundraising. A sports field audit to rationalize use and future needs will be conducted in 2005 and associated costs funded from account. Estimated cost is \$15,000-\$20,000.  | 750   | 375                   | 375           | 75                             | 75  | 75   | 75   | 75   | Ongoing |                 |

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|-----------|---|------------|---|---|-----------------------|---------------|--------------------------------|---|------|------|------|---------|-----------------|
|           |   |            |   | ** Does not include amounts funded in previous capital budgets. |                       |               |                                | 2005                                      | 2006 | 2007 | 2008 | 2009    | 2010 And Beyond |
|           |   |            |   | Est. Gross Cost   | Subsidy/ Cost Sharing | Net City Cost |                                |   |      |      |      |         |                 |
| 93        | Client Services - Parks & Forestry Services | 7035093    | Ford Test Track - Council approved early in 1998 CR 14/98 to begin work on the realignment of the fields, parking, addition of more play equipment and development of community gardens. Priorities include:<br>2005: Pathway lighting - East/West and North/South and North parking lot asphalt<br>2006: Parking lot lighting/Pathway lighting<br>2007: Community gardens planting<br>Future years will be in accordance to study recommendations. | 450   | -                     | 450           | 109                            | 150                                       | 150  | 41   | -    | -       |                 |
| 107       | Client Services - Parks & Forestry Services | 7033107    | Malden Park Development - works include servicing, additional washrooms and picnic facilities, pathway construction, parking lot surfacing, lighting, planting and other features included in the Masterplan. To be funded from the Parks Development Reserve.<br>2005: Asphalt parking lot at Visitor Centre   | 400   | -                     | 400           | 100                            | 100                                       | 100  | -    | 100  | -       |                 |
| 108       | Client Services - Parks & Forestry Services | 7051108    | Jackson Park improvements (Lancaster Site) - Funding is required to upgrade services (water, hydro, storm sewers) to the site of the Lancaster Bomber; prepare mounting plinths to house the replacement replica Spitfire and Hurricane planes; re-landscape the present Bomber site from high maintenance rose beds to low maintenance features; develop a master plan for re-development of Jackson Park with community consultation.             | 85  | -                     | 85            | 85                             | -   | -    | -    | -    | -       |                 |
| 109       | Client Services - Parks & Forestry Services | 7031109    | <b>Neighbourhood Park Redevelopment - \$180,000.</b><br>An ongoing redevelopment program based on area needs. Areas with needs include:<br>- Atkinson<br>- Drouillard<br>- Alexander Park<br>- Riverside Kiwanis<br>- Gignac<br>- Mural Maintenance Program<br>- Shanfield Shores Railing   | 1,180   | -                     | 1,180         | 180                            | 250                                       | 250  | 250  | 250  | Ongoing |                 |
| 110       | Client Services - Parks & Forestry Services | 7035110    | Coventry Gardens (Reaume Park) is one of the top 100 tourist attractions in Canada. Maintenance is required to maintain and improve the quality of the park. Works proposed are as follows:<br>2005: The installation of 85 lights<br>2006: Hardsurface of remaining walkways<br>2007: Replacement of the asphalt near the fountain with decorative paving  | 600   | -                     | 600           | 200                            | 200                                       | 200  | -    | -    | -       |                 |

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|---|---|------------|--|---|-----------------------|---------------|--------------------------------|---|-------|------|------|---------|-----------------|
|   |   |            |  | ** Does not include amounts funded in previous capital budgets. |                       |               |                                | 2005                                      | 2006  | 2007 | 2008 | 2009    | 2010 And Beyond |
|   |   |            |  | Est. Gross Cost   | Subsidy/ Cost Sharing | Net City Cost |                                |   |       |      |      |         |                 |
| 173   | Client Services - Parks & Forestry Services | 7035173    | Parking lots - various locations. The department is proposing a programme to upgrade existing parking lots to meet the needs of the users and the standards as set out in City Bylaws:<br>2005: MacDonald/Atkinson/Kiwanis (asphalt resurfacing), Oakwood Community Centre (overlay asphalt)<br>2006: Mic Mac Park - Phase 2<br>2007: AKO and Macdonald Parks<br>2008: Adie Knox Herman East Parking Lot<br>2009: Main Yard and Rear of Admin. Building<br>2010: Micmac Park - Phase 2<br>2011: Riverside Centennial Pool/Arena Parking Lot<br>2013: Optimist/Memorial Park and Community Centre<br>2014: Thompson and Gignac Parks  | 1,000   | -                     | 1,000         | 200                            | 200                                       | 200   | 200  | 200  | Ongoing |                 |
| 202   | Client Services - Parks & Forestry Services | 7032202    | Field surveys suggest that a number of trees will require removal in 2005 due to the Emerald Ash Borer. Based on current tender figures our average cost for tree removal and stump removal will be \$378. Supply and planting of replacement trees is \$275/tree based on our present development charges for tree planting. The extended cost will be \$800,000. This program may need to be accelerated if the trees die sooner.<br><b>Note: Potential funding to come from the Green Levy allotment.</b>   | 2,400   | -                     | 2,400         | 800                            | 800                                       | 800   | -    | -    | -       |                 |
| 05-025  | Client Services - Parks & Forestry Services | N/A        | The Recreation Department will commit \$80,000, in a bid to secure the Canadian Adult Recreational Hockey Association (CARHA) tournament in 2008. Based on the success of the tournament held in Ottawa in 2000, it is anticipated that the tournament could attract over 4,000 visitors to the City, and could potentially generate \$20.8 million of spending in the local economy.<br><br><b>This commitment will be funded from the Sportsfield Reserve at a rate of \$20,000 per year over the next 4 years.</b> Sponsors have been approached and efforts are being made to replace our commitment with private sponsorships, however, a combined private/public sponsorship will be favourably perceived by the committee when awarding the tournament to the host city. If successful in our bid, we will continue to seek private sponsorship in order to reduce or replace the capital commitment. If the bid is not successful, the capital funding request will be withdrawn. An announcement on the selection of the host city will be made at the end of January 2005.<br><b>NOTE: WINDSOR DID NOT MAKE THE FINAL FOUR COMPETITION AND THEREFORE FUNDING IS NOT REQUIRED IN 2005 AND SUBSEQUENT YEARS.</b> | 80  | -                     | 80            | 20                             | 20  | 20    | 20   | -    | -       |                 |
| Sub-Totals - Client Services - Parks & Forestry/Leisure Services (Parkland Refurbishment) |   |            |  | 8,200   | 375                   | 7,825         | 2,044                          | 2,070                                     | 2,070 | 801  | 840  | -       |                 |



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| Project #  | Service Area/Department                     | Project ID       | Project Description   | TOTAL PROJECT COSTS **  |                       |               | Recomm. 2005 Budget (\$ 000's) | Preliminary Annual Projections (\$ 000's) |            |            |          |          |                 |
|--|---|------------------|---|---|-----------------------|---------------|--------------------------------|---|------------|------------|----------|----------|-----------------|
|  |   |                  |   | ** Does not include amounts funded in previous capital budgets. |                       |               |                                | 2005                                      | 2006       | 2007       | 2008     | 2009     | 2010 And Beyond |
|  |   |                  |   | Est. Gross Cost   | Subsidy/ Cost Sharing | Net City Cost |                                |   |            |            |          |          |                 |
| 103  | Client Services - Parks & Forestry Services | 7035103          | <p><b>Parkland New Development</b><br/>           Developers under agreement in subdivision development provide 5% land for a park plus \$52,222 per acre to construct the park and amenities. The collected fees are deposited in Reserve Account 151. Our city growth is in East Windsor and South Windsor. East Windsor/Little River corridor, East Riverside and Forest Glade/Banwell - development of lands in the East Riverside Secondary Plan. Further development of the trail and greenway system through the East Riverside and Forest Glade neighbourhoods is actively being pursued by the Little River enhancement group and the developers of East Riverside. East Forest Glade parks are the last to be developed in Forest Glade subdivision.</p> <p><b>East Windsor:</b><br/>           Recreation Way/Bikeway - \$60,000 (2004)<br/>           Aspen Lane Recreation Way - \$120,000 (2004)<br/>           McHugh/McNorton Recreation Way (East) - \$75,000 (2005)<br/>           McHugh/McNorton Recreation Way (West) - \$175,000 (2004)<br/>           East Riverside Neighbourhood Parks (2) - \$100,000 (2005)<br/>           East Forest Glade Park - \$300,000 (2005)<br/>           Banwell East - \$25,000 (2005)</p> <p><b>South Windsor:</b><br/>           South Cameron - \$30,000 (2005)<br/>           Maple Leaf - \$20,000 (2005)<br/>           North Talbot - \$155,000 (2005)<br/>           Dynasty - \$25,000 (2005)<br/>           Kenilworth - \$20,000 (2005)</p> <p><b>Due to lateness of budget approval we have \$405,000 remaining in the 2004 approved Capital Budget for park construction. We listed both 2004 and 2005 park construction for information.</b></p> | 1,300   | -                     | 1,300         | 700                            | 200                                       | 200        | 200        | -        | -        |                 |
| 104  | Client Services - Parks & Forestry Services | ---<br>(7035104) | Parkland acquisition - this general parkland acquisition and development project is used for purchase and development of lands for parks as lands become available.   | 600   | -                     | 600           | -                              | 300                                       | 300        | -          | -        | Ongoing  |                 |
| 117  | Client Services - Parks & Forestry Services | 7043117          | Central Riverfront - Shoreline Works - shorelines improvements as set in functional design reports and environmental assessment process. City of Windsor has received approval from Provincial Superbuild for 33% of funding, if completed by March 31, 2006.   | 6,500   | 2,500                 | 4,000         | 2,000                          | 2,000                                     | -          | -          | -        | -        |                 |
| <b>Sub-Totals - Client Services - Parks &amp; Forestry Services (Parkland New Development)</b> |   |                  |   | <b>8,400</b>  | <b>2,500</b>          | <b>5,900</b>  | <b>2,700</b>                   | <b>2,500</b>                              | <b>500</b> | <b>200</b> | <b>-</b> | <b>-</b> |                 |
| 136  | Client Services - Parks & Forestry Services | 7015566          | <p><b>Facility Refurbishment</b><br/>           Upgrades to facilities as required by corporate health and safety audit. Upgrades include exhaust ventilation for mechanics shop and other deficiencies in our existing facilities. This is an ongoing program to address the deficiencies outlined in the corporate health and safety audit</p>  | 375   | -                     | 375           | 75                             | 75  | 75         | 75         | 75       | Ongoing  |                 |

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| Project # | Service Area/Department                         | Project ID | Project Description   | TOTAL PROJECT COSTS **  |                       |               | Recomm. 2005 Budget (\$ 000's) | Preliminary Annual Projections (\$ 000's) |      |      |      |         |                 |
|-----------|---|------------|---|---|-----------------------|---------------|--------------------------------|---|------|------|------|---------|-----------------|
|           |   |            |   | ** Does not include amounts funded in previous capital budgets. |                       |               |                                | 2005                                      | 2006 | 2007 | 2008 | 2009    | 2010 And Beyond |
|           |   |            |   | Est. Gross Cost   | Subsidy/ Cost Sharing | Net City Cost |                                |   |      |      |      |         |                 |
| 146       | Client Services - Leisure & Recreation Services | ---        | Lakeview Marina maintenance and upgrades:<br>Future repairs required include Federal wall, electrical trellis, lighting, dock repair.   | 900   | -                     | 900           | -                              | 200                                       | -    | -    | -    | 700     |                 |
| 164       | Client Services - Leisure & Recreation Services | 7025553    | Community Centre mechanical upgrades and building upgrades to maintain 10 major facilities:<br>2005: Replace boiler at Windsor Arena \$120,000 <b>(CR962/2004 pre-approved this expenditure)</b><br>2005: Replace furnace at 2450 McDougall \$30,000<br>2006: Adie Knox Herman Pool Ceiling Repairs and Paint/John Richardson Library Windows \$150,000<br>2007: Adie Knox Herman - Construction of Family Changeroom/John Richardson Library Windows \$150,000<br>2008: Deck Expansion for Diving Board. Pool deck at Adie Knox needs to be expanded in order to install a low diving board to industry and safety standards. Currently we are unable to operate diving programmes for beginners \$250,000 | 750   | -                     | 750           | 150                            | 150                                       | 150  | 250  | 50   | Ongoing |                 |
| 04-032    | Client Services - Leisure & Recreation Services | 7052032    | Replacement of Striker Boards at Forest Glade Arena (2005)<br>We had originally identified replacement for 2006, however, due to excessive maintenance costs for old boards (\$15-20,000), we recommend replacement in 2005. The existing rink boards at Forest Glade Arena are the last set of wooden rink boards in the system. The existing boards will require \$15-20,000 to maintain them for one more season. The boards are experiencing woodrot and screws securing the plastic to the wood boards are no longer holding. Gates are shifting and locking mechanisms are having to be modified to secure rink doors.  | 650   | -                     | 650           | 150                            | -   | -    | -    | -    | 500     |                 |
| 05-026    | Client Services - Leisure & Recreation Services | 7055026    | Increased usage at 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 to better service the patrons.<br>2005: AKO: convert wade pool to a spray pad<br>2006: Mic Mac Park - Convert wade pool<br>2007: Atkinson: add spray pad<br>2008: Sandpoint Beach: add spray pad<br>2009: Jackson Park: add water playground to picnic area   | 1,500   | -                     | 1,500         | 300                            | 300                                       | 300  | 300  | 300  | -       |                 |

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|---|---|------------|---|---|-----------------------|---------------|--------------------------------|---|-------|-------|-------|-------|-----------------|
|   |   |            |   | ** Does not include amounts funded in previous capital budgets. |                       |               |                                | 2005                                      | 2006  | 2007  | 2008  | 2009  | 2010 And Beyond |
|   |   |            |   | Est. Gross Cost   | Subsidy/ Cost Sharing | Net City Cost |                                |   |       |       |       |       |                 |
| 05-027  | Client Services - Leisure & Recreation Services | 7055027    | Recreationway Rehabilitation<br>Improvements are required to existing asphalt trails. Resurfacing, bollards safety markings and signs.<br>2005: Isabelle to Matthew Brady / Dieppe to Riverdale/Westchester Park<br>2006: Plymouth-Pilette to Central<br>2007: Assumption Centennial / Seven Sisters<br>2008: Edgar Bikeway-Forest Glade Park<br>2009: Ford Test Track<br>This request was prompted by Council. Parks and Recreation were using Capital Funding for refurbishment of existing trails from the Corporate Account to build new trails.  | 500   | -                     | 500           | 100                            | 100                                       | 100   | 100   | 100   | -     |                 |
| Sub-Totals - Client Services - Parks & Forestry/Leisure Services (Facility Refurbishment) |   |            |   | 4,675   | -                     | 4,675         | 775                            | 825                                       | 625   | 725   | 525   | 1,200 |                 |
| 81  | Client Services - Parks & Forestry Services     | 7033081    | <b>Facility New Construction</b><br>Council adopted C/R 1331/01 in order to keep open Lanspeary Rink and develop a plan to address the deterioration of this facility. The community has expressed a desire to keep this facility open. A replacement plan has been developed and consists of the following:<br>2005: Park improvements including additional parking \$25,000/yr. for five years cost sharing from the Lion's Club, \$5,000/yr. for five years cost sharing from Windsor Minor Hockey and the remainder from fundraising from the Friends of Lanspeary (\$360,000) to be completed by 2005 (see CR491/2003 and B15/2003).<br><b>THIS PROJECT IS ALREADY PRE-APPROVED!</b>   | 610   | 510                   | 100           | 100                            | -   | -     | -     | -     | -     |                 |
| 92  | Client Services - Parks & Forestry Services     | 7005547    | Central Riverfront - Hiram Walker to Ambassador Bridge - much of the initial works involve the installation of infrastructure for continued development of the Riverfront. Safety items, accommodation of public access and activities for families have been a priority and will continue to be. Future works will be in keeping with the Central Riverfront Implementation Plan.<br>2006: Peace Beacon construction at Dieppe Park - replacing Cleary Guest House and associated parking<br>2006: Irrigation - Aylmer to Parent<br>2007: Festival and Civic Plaza construction as per CRIP and Shoreline Works.<br>2008: Festival and Civic Plaza completion as per CRIP.<br>2009 & Beyond: Steamboat wharf development in front of Art Gallery and Vision Corridor.<br><b>Contingent on approval and completion of Project #117.</b> | 9,113   | -                     | 9,113         | -                              | 2,250                                     | 2,000 | 2,000 | 2,863 | -     |                 |

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|--|--|------------|--|---|-----------------------|---------------|--------------------------------|---|-------|-------|-------|---------|-----------------|
|  |  |            |  | ** Does not include amounts funded in previous capital budgets. |                       |               |                                | 2005                                      | 2006  | 2007  | 2008  | 2009    | 2010 And Beyond |
|  |  |            |  | Est. Gross Cost   | Subsidy/ Cost Sharing | Net City Cost |                                |   |       |       |       |         |                 |
| 106  | Client Services - Parks & Forestry Services                                | 7059106    | Various City-wide parks refurbishing including picnic shelters in City-wide parks for group use.<br>2005: Micmac Park & Jackson Park<br>2006: Malden Park<br>2007: Ojibway Park<br>2008: Micmac and Memorial Parks<br>2009: Micmac Park  | 125   | -                     | 125           | 25                             | 25  | 25    | 25    | 25    | Ongoing |                 |
| Sub-Totals - Client Services - Parks & Forestry/Leisure Services (Facility New Construction) |  |            |  | 9,848   | 510                   | 9,338         | 125                            | 2,275                                     | 2,025 | 2,025 | 2,888 | -       |                 |
| 143  | Client Services - Hospitality & Facility Mgmt. Services (Chrysler Theatre) | 7053143    | 2005: Replace stage lights \$26,000<br>Approximately one half of 80 stage lamps are outdated with replacement parts no longer available. These lamps have excessive energy consumption, higher bulb costs and burn hotter. Replacing these outdated lamps with moving lights would allow for flexible and multiple lighting configurations resulting in labor savings.<br>To be funded from the Cleary Development Fund.   | 70  | -                     | 70            | 26                             | 20  | 24    | -     | -     | -       |                 |
| 04-033   | Client Services - Hospitality & Facility Mgmt. Services (Chrysler Theatre) | 7053033    | Chrysler Theatre Equipment and Maintenance as follows:<br>2005:<br>74 Portable Theatre Seats - \$40,000<br>This brings on a safety issue since these seats are unsafe as they are not fastened to the floor, creating the possibility of tipping and unwanted movement.<br>Replace Stage Floor \$32,000<br>The industry standards are replacement within 4 to 7 years depending on level and activity, Chrysler Theatre stage floor is 14 years old.<br>Ramp \$4,000<br>Replace 30 year old wooden ramp with a safer and stronger aluminum unit.<br>2006:<br>Main Stage Curtain/Draperies Replacement - \$18,000<br>Stage Risers Replacement - \$12,000<br>Lighting Console Replacement - \$40,000<br>2007:<br>Public Washroom Facilities - \$80,000<br>To be funded from the Cleary Development Fund. | 226   | -                     | 226           | 76                             | 70  | 80    | -     | -     | -       |                 |
| Sub-Totals - Client Services - Hospitality & Facility Mgmt. Services (Chrysler Theatre)      |  |            |  | 296   | -                     | 296           | 102                            | 90  | 104   | -     | -     | -       |                 |

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|-----------|---|------------|--|---|-----------------------|---------------|--------------------------------|---|------|------|------|------|-----------------|
|           |   |            |  | ** Does not include amounts funded in previous capital budgets. |                       |               |                                | 2005                                      | 2006 | 2007 | 2008 | 2009 | 2010 And Beyond |
|           |   |            |  | Est. Gross Cost   | Subsidy/ Cost Sharing | Net City Cost |                                |   |      |      |      |      |                 |
| 141       | Client Services - Hospitality & Facility Mgmt. Services (Cleary International Centre) | 7052141    | Cleary International Centre - to replenish existing flatware, glassware and dishware inventory due to breakage \$50,000<br>Replace 3 Coffee Gem units \$13,000<br>Walk-in Freezer \$13,000<br>Upgrade Kitchen and Catering Equipment to bring it up to standards \$15,000<br>To be funded from the Cleary Development Fund.  | 141   | -                     | 141           | 91                             | 50  | -    | -    | -    | -    |                 |
| 168       | Client Services - Hospitality & Facility Mgmt. Services (Cleary International Centre) | ---        | Cleary International Centre - to install composite aluminum panel on the granite façade which is deteriorating due to exposure to weather.<br>To be funded from the Cleary Development Fund.   | 130   | -                     | 130           | -                              | 130                                       | -    | -    | -    | -    |                 |
| 04-034    | Client Services - Hospitality & Facility Mgmt. Services (Cleary International Centre) | 7043034    | Convention Facility Equipment and Maintenance as follows:<br>2005: Install porcelain tile around the perimeter of the Canadian Club Ballroom thereby extending the life of the remaining carpet by 3 to 5 years - \$20,000<br>2008: Carpet Replacement - \$165,000<br>To be funded from the Cleary Development Fund.   | 185   | -                     | 185           | 20                             | -   | -    | 165  | -    | -    |                 |
| 05-028    | Client Services - Hospitality & Facility Mgmt. Services (Cleary International Centre) | 7051028    | HVAC Improvements \$21,000<br>Replace 45 year old insulation in 4 air handling units. Repair and clean heating/cooling coils.<br>Boiler and Chiller Overhaul \$20,000<br>Add perimeter heat to south wall of Theatre \$10,000<br>Replacement and purchase of new audio visual equipment \$10,000<br>includes microphones, data projection, additional fast fold 10' x 14' screen and 4 monitors.<br>Render mechanical room compliant with Fire Code to accommodate record/storage area. \$9,000<br>Replace garbage room doors \$6,000<br>Health and safety issue that relates to installing non-slip floor surfaces for kitchen and freezer floors.<br>This installation started in 2004. \$15,000<br>To be funded from the Cleary Development Fund. | 91  | -                     | 91            | 91                             | -   | -    | -    | -    | -    |                 |
| 05-029    | Client Services - Hospitality & Facility Mgmt. Services (Cleary International Centre) | 7051029    | High Capacity Oven \$70,000<br>Purchase of Clima Plus Comb Control oven will create an anticipated savings in terms of productivity, energy and labour of \$13,000 annually.<br>To be funded from the Cleary Development Fund.   | 70  | -                     | 70            | 70                             | -   | -    | -    | -    | -    |                 |

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|--|---|------------|--|---|-----------------------|---------------|--------------------------------|---|------|------|------|------|-----------------|
|  |   |            |  | ** Does not include amounts funded in previous capital budgets. |                       |               |                                | 2005                                      | 2006 | 2007 | 2008 | 2009 | 2010 And Beyond |
|  |   |            |  | Est. Gross Cost   | Subsidy/ Cost Sharing | Net City Cost |                                |   |      |      |      |      |                 |
| 05-030   | Client Services - Hospitality & Facility Mgmt. Services (Cleary International Centre)   | 7051030    | Purchase 200 banquet chairs at \$22,000 and replace 30 existing oval tables at \$12,000. To be funded from the Cleary Development Fund.  | 34  | -                     | 34            | 34                             | -   | -    | -    | -    | -    |                 |
| Sub-Totals - Client Services - Hospitality & Facility Mgmt. Services (Cleary Internatl. Centre)  |   |            |  | 651   | -                     | 651           | 306                            | 180                                       | -    | 165  | -    | -    |                 |
| 05-031   | Client Services - Hospitality & Facility Mgmt. Services (Willistead Complex)            | 7051031    | Gate House Mould Abatement Program \$31,500<br>The Gate House has been vacant and not habitable since December 2003 due to mould contamination. Once the mould is extracted, rental revenue from the Gate House could generate approximately \$10,000 annually. To be potentially funded (\$25,000 maximum) from the Heritage Challenge Endowment Trust Fund.  | 32  | -                     | 32            | 32                             | -   | -    | -    | -    | -    |                 |
| 05-032   | Client Services - Hospitality & Facility Mgmt. Services (Willistead Complex)            | 7051032    | This project is a result of recommendations made by a study initiated by the City of Windsor conducted by architect George Robb entitled "Condition and Assessment Strategy for Repairs and Maintenance of Heritage Properties."<br>Electrical \$26,000<br>Replace the paper insulated conductors and install an emergency battery.<br>Mechanical Systems \$15,000<br>Upgrades to the mechanical system were completed in 1979 so the 13 heat pumps in the building have exceeded their life expectancy of 20-25 years. The phased replacement process for the heating pipes should begin in 2005.<br>NOT to be funded from Willistead's Capital Reserve Fund. | 41  | -                     | 41            | 41                             | -   | -    | -    | -    | -    |                 |
| 05-033   | Client Services - Hospitality & Facility Mgmt. Services (Willistead Complex)            | 7051033    | Various Decorative Enhancements:<br>Replace the Grand Staircase carpeting which is over 25 years old;<br>Men's washroom enhancements;<br>Internal lighting;<br>Wallpaper replacements;<br>Replace upholstery on chairs.<br>To be funded from Willistead's Capital Reserve Fund.  | 42  | -                     | 42            | 42                             | -   | -    | -    | -    | -    |                 |
| Sub-Totals - Client Services - Hospitality & Facility Mgmt. Services (Willistead Manor)          |   |            |  | 115   | -                     | 115           | 115                            | -   | -    | -    | -    | -    |                 |
| 05-034   | Client Services - Hospitality & Facility Mgmt. Services (Convention & Visitor's Bureau) | 7052034    | Detroit Superbowl Host Committee Partnership<br>A Report to Council is imminent on this two year commitment with a total cost of \$250,000 USD to be paid out equally between 2005 and 2006.<br>2005 - \$172,500 CAD (based on an exchange rate of 1.38)<br>2006 - \$172,500 CAD (based on an exchange rate of 1.38)   | 346   | -                     | 346           | 173                            | 173                                       | -    | -    | -    | -    |                 |
| Sub-Totals - Client Services - Hospitality & Fac. Mgmt. Services (Convention & Visitor's Bureau) |   |            |  | 346   | -                     | 346           | 173                            | 173                                       | -    | -    | -    | -    |                 |

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|----------------|--|------------|--|---|-----------------------|---------------|--------------------------------|---|------|------|------|---------|-----------------|
|                |  |            |  | ** Does not include amounts funded in previous capital budgets. |                       |               |                                | 2005                                      | 2006 | 2007 | 2008 | 2009    | 2010 And Beyond |
|                |  |            |  | Est. Gross Cost   | Subsidy/ Cost Sharing | Net City Cost |                                |   |      |      |      |         |                 |
| 138            | Client Services - Hospitality & Facility Mgmt. Services (Facilities) | 7035138    | The Ontarians with Disabilities Act now mandates that municipalities develop annual accessibility plans and make them public. Funding will allow for the compilation of a listing of municipal properties with deficiencies and staged infrastructure to address those deficiencies.   | 800   | -                     | 800           | -                              | 200                                       | 200  | 200  | 200  | Ongoing |                 |
| 156            | Client Services - Hospitality & Facility Mgmt. Services (Facilities) | 7052156    | City Hall - 350 City Hall Square replacement of the 5 air handling units. The existing units are 45 years old and are in critical need of replacement. Repairing of the units is not feasible due to the condition of the equipment.<br>Subject to the District Energy Contract.   | 1,230   | -                     | 1,230         | 615                            | 615                                       | -    | -    | -    | -       |                 |
| 157            | Client Services - Hospitality & Facility Mgmt. Services (Facilities) | 7035157    | A review of all city facilities under Corporate Services jurisdiction was undertaken in 2000. The review looked at all aspects of each facility (HVAC, windows, doors, walls and roofs). This ongoing funding will be used to replace and rebuild a variety of equipment/facilities based on prioritizing by the most urgent need.<br>2005:<br>Park repaving - Fire Hall #3 \$88,000<br>Mechanical - Fire Hall #5 \$35,000 and EOC/Prevention \$19,000<br>Window Replacement - Fire Hall #1 \$28,000<br>Engineering work \$25,500<br>Note: As per Capital Budget Committee's direction, work at Fire Halls #4, #7 and 185 Wyandotte E. have been removed from this budget.   | 955   | -                     | 955           | 195                            | 195                                       | 210  | 191  | 164  | Ongoing |                 |
| 152, 155 & 159 | Client Services - Hospitality & Facility Mgmt. Services (Facilities) | 7001224    | Ongoing funding for roof replacement/restoration as required in various municipal facilities based on prioritization by the most urgent need.<br>2005: Lauzon Day Care (\$80,000), Maintenance and Repairs (\$50,000), Leamington Day Care (\$44,000) = \$174,000<br>Note: As per the Capital Budget Committee's direction, Fire Hall #4 was removed pending further review.<br><b>Project 152:</b><br>2005 - Roof Replacement at Forest Glade Arena \$300,000.<br>2006 And Beyond - City-wide maintenance of the over 87 roofs in the system to maintain the integrity of membranes and roofing materials to ensure that the full life cycle of all roofs and buildings are attained.<br><b>Project 159:</b><br>2005: Central Resource Library (\$400,000) - the replacement of the roof at the Central Resource Library is required as the existing roof has surpassed its 25 year useful life by 6 years. Failure to replace the roof will result in increased replacement costs; an engineering study completed 6 years ago identified roof replacement as a top priority since water has seeped into the insulation and leakage has caused damage to the interior ceiling and walls.<br>Note: During a Nov. 2004 site inspection, the main library had water penetration from the roof. | 1,494   | -                     | 1,494         | 874                            | 180                                       | 190  | 140  | 110  | Ongoing |                 |

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|---|--|------------|--|---|-----------------------|---------------|--------------------------------|---|------|------|------|------|-----------------|
|   |  |            |  | ** Does not include amounts funded in previous capital budgets. |                       |               |                                | 2005                                      | 2006 | 2007 | 2008 | 2009 | 2010 And Beyond |
|   |  |            |  | Est. Gross Cost   | Subsidy/ Cost Sharing | Net City Cost |                                |   |      |      |      |      |                 |
| 160   | Client Services - Hospitality & Facility Mgmt. Services (Facilities) | 7053160    | To install or replace new digital controls (related to security, HVAC controls) at various locations based on prioritization of most urgent need.<br>2005: Replacement at City Hall \$110,000<br>2006: 2 Traffic Buildings \$45,000; Facility Management \$17,000; Willistead Manor \$15,000; Cleary International Centre \$45,000; Engineering work \$6,000<br>2007: 3 Daycare centres \$45,000; Upgrades to access software \$10,000; Engineering work \$3,000 | 296   | -                     | 296           | 110                            | 128                                       | 58   | -    | -    | -    |                 |
| 162   | Client Services - Hospitality & Facility Mgmt. Services (Facilities) | 7052162    | City Hall service elevator - to replace switch gears and controls on service elevator located at the rear of City Hall. The elevator is essentially the same as when it was installed in 1956.   | 210   | -                     | 210           | 105                            | 105                                       | -    | -    | -    | -    |                 |
| 170   | Client Services - Hospitality & Facility Mgmt. Services (Facilities) | 7052170    | To undertake functional improvements to the exterior of City Hall. The most pressing need for 2005 includes replacement of the blue panels \$170,000.<br>2006: Council Chambers improvements \$85,000  | 255   | -                     | 255           | 170                            | 85  | -    | -    | -    | -    |                 |
| 05-035  | Client Services - Hospitality & Facility Mgmt. Services (Facilities) | 7053035    | A corporate wide central security system is warranted. The installation of an automatic door access system to control entrance and an automatic video system at 5 Daycare centres (\$62,100) and the 3 county Daycare centres at (\$46,700), the EOC/Prevention centre and City Hall (\$126,200).  | 235   | -                     | 235           | 85                             | 80  | 70   | -    | -    | -    |                 |
| 05-036  | Client Services - Hospitality & Facility Mgmt. Services (Facilities) | ---        | Asset Management System would aid in maintaining, prioritizing and optimizing all city facility assets. This system would also facilitate the process of setting priorities for Capital expenditures, insurance valuations and the overall protection of the City asset base.<br>A needs analysis is recommended to determine whether there are synergies within the Corporation with the HANSON system currently being used.                                    | 200   | -                     | 200           | -                              | 200                                       | -    | -    | -    | -    |                 |
| 05-037  | Client Services - Hospitality & Facility Mgmt. Services (Facilities) | 7051037    | Office renovations to 930 Mercer facility operations would solve many impending health and safety issues to bring the building up to code for the ventilation, accessibility issues and improvement to the operation utility.  | 90  | -                     | 90            | 90                             | -   | -    | -    | -    | -    |                 |
| Sub-Totals - Client Services - Hospitality & Facility Mgmt. Services (Facilities) |  |            |  | 5,765   | -                     | 5,765         | 2,244                          | 1,788                                     | 728  | 531  | 474  | -    |                 |



**CITY OF WINDSOR  
2005 Approved Capital Budget**

| Project #   | Service Area/Department                          | Project ID | Project Description   | TOTAL PROJECT COSTS **  |                       |               | Recomm. 2005 Budget (\$ 000's) | Preliminary Annual Projections (\$ 000's) |       |       |       |         |                 |
|---|--|------------|---|---|-----------------------|---------------|--------------------------------|---|-------|-------|-------|---------|-----------------|
|   |  |            |   | ** Does not include amounts funded in previous capital budgets. |                       |               |                                | 2005                                      | 2006  | 2007  | 2008  | 2009    | 2010 And Beyond |
|   |  |            |   | Est. Gross Cost   | Subsidy/ Cost Sharing | Net City Cost |                                |   |       |       |       |         |                 |
| 176   | Corporate Services - Information Technology      | 7022029    | Ongoing annual funding provision for a variety of information technology projects to ensure that corporate information systems initiatives are kept current.<br>2005:<br>- Employee Portal Implementation \$300,000<br>- Cities Network Infrastructure Improvements \$250,000<br>- Tax System Finalization \$250,000<br>- Mainframe Migration \$200,000   | 5,000   | -                     | 5,000         | 700                            | 1,300                                     | 1,000 | 1,000 | 1,000 | Ongoing |                 |
| 178   | Corporate Services - Information Technology      | 7032178    | City Hall replace/upgrade City Hall telephone system.<br>2005: Enhancements to the phone system to add functionality. The focus with the upgrades to the City of Windsor telephone systems is to provide the architecture to connect offsite city locations back to a single telephone system, to allow 4-digit dialing, centralized administration and improved customer service for city service areas. | 350   | -                     | 350           | 175                            | 175                                       | -     | -     | -     | -       |                 |
| Sub-Totals - Corporate Services - Information Technology      |  |            |   | 5,350   | -                     | 5,350         | 875                            | 1,475                                     | 1,000 | 1,000 | 1,000 | -       |                 |
| 04-036  | Corporate Services - Council & Customer Services | 7031183    | Corporate Electronic Document Management System. Initial funding of \$125,000 was approved as item #183 in the 2003 Capital Budget. This year's funding will allow the project to commence.   | 275   | -                     | 275           | -                              | 275                                       | -     | -     | -     | -       |                 |
| 04-037  | Corporate Services - Council & Customer Services | ---        | Purchase or rental of election equipment vote tabulators and limited number of touch screen units.  | 700   | -                     | 700           | -                              | 700                                       | -     | -     | -     | -       |                 |
| 05-038  | Corporate Services - Council & Customer Services | 7051038    | Costs for the implementation and hosting of the Motorola CSR 311 software in the Enwin Call Centre.<br><b>THIS PROJECT IS ALREADY PRE-APPROVED!</b>   | 548   | -                     | 548           | 548                            | -   | -     | -     | -     | -       |                 |
| Sub-Totals - Corporate Services - Council & Customer Services |  |            |   | 1,523   | -                     | 1,523         | 548                            | 975                                       | -     | -     | -     | -       |                 |
| 05-039  | Corporate Services - Provincial Offences Office  | ---        | Funding is required for renovation of additional 3,600 sq. ft. of office space to cover the current space utilization shortfalls and to provide a proper and secure environment for the judiciary and courtroom staff (who are presently being forced to traverse public areas in order to access the courtrooms).  | 90  | 38                    | 52            | -                              | 52  | -     | -     | -     | -       |                 |
| Sub-Totals - Corporate Services - Provincial Offences Office  |  |            |   | 90  | 38                    | 52            | -                              | 52  | -     | -     | -     | -       |                 |

**CITY OF WINDSOR  
2005 Approved Capital Budget**

| Project #              | Service Area/Department | Project ID | Project Description  | TOTAL PROJECT COSTS **  |                       |               | Recomm. 2005 Budget (\$ 000's) | Preliminary Annual Projections (\$ 000's) |        |        |        |         |                 |
|------------------------|-------------------------|------------|--|---|-----------------------|---------------|--------------------------------|---|--------|--------|--------|---------|-----------------|
|                        |                         |            |  | ** Does not include amounts funded in previous capital budgets. |                       |               |                                | 2005                                      | 2006   | 2007   | 2008   | 2009    | 2010 And Beyond |
|                        |                         |            |  | Est. Gross Cost   | Subsidy/ Cost Sharing | Net City Cost |                                |   |        |        |        |         |                 |
| 177                    | Corporate               | 7032177    | Corporate Services - a new property tax system is required by the City. The current system is out-dated and is unable to provide all the reporting requirements arising from the recent complicated changes to property tax legislation. The existing system is the last major application on the City's mainframe computer which is being phased out. <b>\$500,000 approved and funded in 2003 and 2004.</b> Currently in the process of doing due diligence and the amount is still preliminary. | 500   | -                     | 500           | 300                            | 200                                       | -      | -      | -      | -       |                 |
| 189                    | Corporate               | 7029066    | Boundary adjustment impact & payment to Tecumseh as per agreement entered into by the City and the County of Essex effective January 1, 2003. The funding over future years is from the increase in assessment. <b>Future funding is based on agreement for \$3.71 million total project cost.</b>   | 1,210   | -                     | 1,210         | 500                            | 500                                       | 210    | -      | -      | -       |                 |
| 196                    | Corporate               | 7035196    | Capital reserve contribution. This allocation will be put aside to provide for contingency funding of projects that may be identified after approval of the capital budget. Given the new provisions of the Municipal Act, it is appropriate to account for unforeseen capital projects that need to be approved.  | 4,500   | -                     | 4,500         | 500                            | 1,000                                     | 1,000  | 1,000  | 1,000  | Ongoing |                 |
| 05-040                 | Corporate               | 7059040    | The Legal Counsel and the Legal Assistant positions were approved in 2004 without funding. This was predicated upon being able to bill for their work to capital projects and other agencies. This funding is being provided as a placeholder in this year's capital budget request and subsequent years ahead reflecting Council's previous decision.   | 575   | -                     | 575           | 115                            | 115                                       | 115    | 115    | 115    | Ongoing |                 |
| Sub-Totals - Corporate |                         |            |  | 6,785   | -                     | 6,785         | 1,415                          | 1,815                                     | 1,325  | 1,115  | 1,115  | -       |                 |
| Grand Totals           |                         |            |  | 523,201   | 66,755                | 456,446       | 70,751                         | 98,778                                    | 86,277 | 88,277 | 72,783 | 39,580  |                 |

**CITY OF WINDSOR  
2005 Approved Capital Budget  
2005 Capital Budget Funding Sources**

|  |  |            |   | TOTAL PROJECT COSTS **   |                       |               | 2005 FUNDING SOURCES<br>(\$ 000's) |                                   |                     |                          |          |            |              |            |
|--|--|------------|---|--|-----------------------|---------------|------------------------------------|-----------------------------------|---------------------|--------------------------|----------|------------|--------------|------------|
|  |  |            |   | ** Does not include amounts funded in<br>previous capital budgets.<br>(\$ 000's) |                       |               |                                    |                                   |                     |                          |          |            |              |            |
| Project #  | Service Area/Department                      | Project ID | Project Description   | Est. Gross Cost  | Subsidy/ Cost Sharing | Net City Cost | Recomm. 2005 Budget (\$ 000's)     | Pay As You Go/Capital Expenditure | Development Charges | Sanitary Sewer Surcharge | Reserves | Green Levy | Other        | Debentures |
| 1  | Corporate - Community & Economic Development | 7982020    | To provide ongoing funding for the unrecoverable costs related to the acquisition of properties within the approved Community Improvement Area of Brighton Beach. Current unfunded expenditures relating to this project amount to \$10 million (based on expenditures of \$22.2 million, of which \$12.2 million has been funded). These costs represent purchase of properties only. Future costs will be incurred to service the industrial park. Land sales are expected to generate \$4 - 5 million in revenues. <b>Future funding is required to fully fund this ongoing project.</b>   | 10,000   | -                     | 10,000        | -                                  | -                                 | -                   | -                        | -        | -          | -            | -          |
| 194  | Corporate - Community & Economic Development | 7032194    | Funding the Western Super Anchor upfront costs incurred to date. <b>Funding in 2005 is required to fully fund this project's incurred expenditures.</b>   | 1,110  | -                     | 1,110         | 1,110                              | -                                 | -                   | -                        | -        | -          | 1,110        | -          |
| 197  | Corporate - Community & Economic Development | 7005542    | Greenspace funding (Special Levy) to acquire strategic properties as required.  | 7,800  | -                     | 7,800         | 600                                | -                                 | -                   | -                        | -        | 600        | -            | -          |
| 05-001   | Corporate - Community & Economic Development | 798125M    | Funding of \$9,200,000 to fully fund the Richmond Landing Project.  | 9,200  | -                     | 9,200         | 4,700                              | -                                 | -                   | -                        | -        | -          | 4,700        | -          |
| <b>Sub-Totals - Corporate - Community &amp; Economic Development</b> |  |            |   | <b>28,110</b>  | <b>-</b>              | <b>28,110</b> | <b>6,410</b>                       | <b>-</b>                          | <b>-</b>            | <b>-</b>                 | <b>-</b> | <b>600</b> | <b>5,810</b> | <b>-</b>   |
| 5  | Strategic Services - City Planner's Office   | 7011022    | City Centre Revitalization Program. This is an ongoing program which has a central aim to maintain the Heart of Windsor in a condition that will maximize a positive investment climate. Work is performed according to the 1994 City Centre Revitalization Study which will be updated by preparing a 2005 City Centre Community Improvement Plan authorized by CR719/2004.  | 900  | -                     | 900           | 160                                | 160                               | -                   | -                        | -        | -          | -            | -          |
| 16   | Strategic Services - City Planner's Office   | 7028004    | City Official Plan & Strategic Land Use Studies & Zoning Bylaw 8600 - this is an on-going program to carry out comprehensive corporate policy direction related to city growth and development. In 2005 the required statutory review of the Official Plan will be undertaken including extensive community and administrative engagement. The Annexed Lands Master Plan will be finalized and incorporated into the City's Official Plan and Zoning ByLaw. Other on-going issue specific land use studies will be carried out to ensure Official Plan directions are in conformity to Comprehensive Zoning By Law categories and regulations, as identified throughout the year. | 650  | -                     | 650           | 50                                 | 50                                | -                   | -                        | -        | -          | -            | -          |

**CITY OF WINDSOR  
2005 Approved Capital Budget  
2005 Capital Budget Funding Sources**

|           |  |            |  | TOTAL PROJECT COSTS **   |                       |               | 2005 FUNDING SOURCES<br>(\$ 000's) |                                   |                          |                          |          |                               |  |            |
|-----------|--|------------|--|--|-----------------------|---------------|------------------------------------|-----------------------------------|--------------------------|--------------------------|----------|-------------------------------|--|------------|
|           |  |            |  | ** Does not include amounts funded in<br>previous capital budgets.<br>(\$ 000's) |                       |               |                                    |                                   |                          |                          |          |                               |  |            |
| Project # | Service Area/Department                    | Project ID | Project Description  | Est. Gross Cost  | Subsidy/ Cost Sharing | Net City Cost | Recomm. 2005 Budget (\$ 000's)     | Pay As You Go/Capital Expenditure | Development Charges      | Sanitary Sewer Surcharge | Reserves | Green Levy                    | Other  | Debentures |
| 85        | Strategic Services - City Planner's Office | 7052085    | City Centre pedestrian route upgrading is planned to improve pedestrian movement as recommended in 1994 City Centre Revitalization Study and 2003 Bellmio Report. Priority locations identified for installation before 2006 Superbowl XL are:<br>1) Ouellette between Wyandotte and Pitt<br>2) Pelissier between Wyandotte and University<br>3) Maiden Lane between Ouellette and Pelissier           | 3,300  | 800                   | 2,500         | 1,250                              | 1,250                             | -                        | -                        | -        | -                             | -  | -          |
|           |  |            |  |  |                       |               |                                    |                                   | Fund 169 - PYG - Capital |                          |          |                               |  |            |
| 86        | Strategic Services - City Planner's Office | 7033086    | City Hall Square and Civic Esplanade refurbishment to meet the vision articulated in the 1991 Civic Square study. Capital investments are ongoing and include the installation of sculptures, upgrading infrastructure for Bright Nights, landscape refurbishment, etc.  | 300  | -                     | 300           | 60                                 | 60                                | -                        | -                        | -        | -                             | -  | -          |
|           |  |            |  |  |                       |               |                                    |                                   | Fund 169 - PYG - Capital |                          |          |                               |  |            |
| 88        | Strategic Services - City Planner's Office | 7028115    | The City of Windsor provides an annual budget allocation for cost-sharing the beautification improvements made within the 9 BIAs. Proposed beautification projects are evaluated by administration in consultation with the respective BIAs, and then reported to Council, referencing City contribution from this fund, in annual budgets submitted by the respective BIAs.                           | 725  | -                     | 725           | 125                                | 50                                | -                        | -                        | 75       | -                             | -  | -          |
|           |  |            |  |  |                       |               |                                    |                                   | Fund 169 - PYG - Capital |                          |          | Fund 138 - Off-Street Parking |  |            |
| 04-002    | Strategic Services - City Planner's Office | 7044002    | \$300,000 (\$75,000/year in 2004, 2005, 2006 and 2007) is allotted for Sandwich Towne BIA Pedestrian Lampstandards Replacement. The BIA priority capital project identified in 2003 to replace 20-year decorative lighting system.   | 225  | -                     | 225           | 75                                 | 75                                | -                        | -                        | -        | -                             | -  | -          |
|           |  |            |  |  |                       |               |                                    |                                   | Fund 169 - PYG - Capital |                          |          |                               |  |            |
| 201       | Strategic Services - City Planner's Office | ---        | Placeholder for City Centre West community improvement planning area implementation/Multi-Use Facility. To be funded from debentures as per the Debt Reduction Levy.   | 15,000   | -                     | 15,000        | -                                  | -                                 | -                        | -                        | -        | -                             | -  | -          |
| 04-003    | Strategic Services - City Planner's Office | 7045003    | Urban design studies: Display materials, document production, consulting services and public consultation initiatives to implement Civic Image activities assigned by City Council as listed in WindsorSEEN [CR59/2004], e.g. streetscape manuals for Gateways and Civic Ways identified in the Official Plan, a User's Handbook to the new Sign By-Law, update of 1996 Cafe Guidelines handbook, etc. | 405  | -                     | 405           | 65                                 | 15                                | -                        | -                        | -        | -                             | 50   | -          |
|           |  |            |  |  |                       |               |                                    |                                   | Fund 169 - PYG - Capital |                          |          |                               | Transfer from the Operating Budget - Dept ID 0111711 |            |
| 04-004    | Strategic Services - City Planner's Office | 7049004    | Community Improvement Plans: Display materials, document production, consulting services and public consultation initiatives related to development of Heritage Areas CIP authorized by CR971/2004 and implementation of 2003 City Centre West and Glengarry-Marentette Waterfront Village CIPs, 2004 Little River Acres CIP, and anticipated Brownfields Strategy/Remediation CIP.                    | 560  | -                     | 560           | 240                                | 240                               | -                        | -                        | -        | -                             | -  | -          |
|           |  |            |  |  |                       |               |                                    |                                   | Fund 169 - PYG - Capital |                          |          |                               |  |            |

**CITY OF WINDSOR  
2005 Approved Capital Budget  
2005 Capital Budget Funding Sources**

|           |  |            |   | TOTAL PROJECT COSTS **   |                       |               | 2005 FUNDING SOURCES<br>(\$ 000's) |                                   |                          |                                       |          |                                 |       |            |
|-----------|--|------------|---|--|-----------------------|---------------|------------------------------------|-----------------------------------|--------------------------|---------------------------------------|----------|---------------------------------|-------|------------|
|           |  |            |   | ** Does not include amounts funded in<br>previous capital budgets.<br>(\$ 000's) |                       |               |                                    |                                   |                          |                                       |          |                                 |       |            |
| Project # | Service Area/Department                    | Project ID | Project Description   | Est. Gross Cost  | Subsidy/ Cost Sharing | Net City Cost | Recomm. 2005 Budget (\$ 000's)     | Pay As You Go/Capital Expenditure | Development Charges      | Sanitary Sewer Surcharge              | Reserves | Green Levy                      | Other | Debentures |
| 05-002    | Strategic Services - City Planner's Office | 7059002    | Integration of Civic image Features within Walker Rd/Legacy Park to Highway 401 - Road reconstruction related to Project #14.   | 1,100  | -                     | 1,100         | 300                                | 300                               | -                        | -                                     | -        | -                               | -     | -          |
|           |  |            |   |  |                       |               |                                    |                                   | Fund 169 - PYG - Capital |                                       |          |                                 |       |            |
|           |  |            | Sub-Totals - Strategic Services - City Planner's Office   | 23,165   | 800                   | 22,365        | 2,325                              | 2,200                             | -                        | -                                     | 75       | -                               | 50    | -          |
| 19        | Strategic Services - Fire & Rescue         | 7035019    | Ongoing firefighter gear replacement program to replace equipment on a five year cycle.   | 369  | -                     | 369           | 69                                 | 69                                | -                        | -                                     | -        | -                               | -     | -          |
|           |  |            |   |  |                       |               |                                    |                                   | Fund 169 - PYG - Capital |                                       |          |                                 |       |            |
| 21        | Strategic Services - Fire & Rescue         | ---        | Upgrading breathing apparatus to maintain a fifteen year life cycle.  | 217  | -                     | 217           | -                                  | -                                 | -                        | -                                     | -        | -                               | -     | -          |
| 89        | Strategic Services - Fire & Rescue         | 7052089    | Station 7 - New Fire Hall in Riverside area is required as a result of the development in the Eastern part of the City. The existing station does not accommodate modern fire apparatus. Funding for land acquisition for this site was provided in 2002.                           | 1,550  | -                     | 1,550         | 575                                | 144                               | 431                      | -                                     | -        | -                               | -     | -          |
|           |  |            |   |  |                       |               |                                    | Fund 169 - PYG - Capital          |                          | Fund 123 - Development Charges (Fire) |          |                                 |       |            |
| 90        | Strategic Services - Fire & Rescue         | 7032090    | 2005 request for the Technical Rescue Training Area.<br>2006 request to complete renovations at the training complex and to install a small training tower.   | 595  | -                     | 595           | 50                                 | 13                                | 37                       | -                                     | -        | -                               | -     | -          |
|           |  |            |   |  |                       |               |                                    | Fund 169 - PYG - Capital          |                          | Fund 123 - Development Charges (Fire) |          |                                 |       |            |
| 137       | Strategic Services - Fire & Rescue         | 7033137    | Installation of diesel exhaust extraction equipment to remove diesel exhaust fumes produced by trucks in Fire Stations for health and safety concerns.  | 85   | -                     | 85            | 45                                 | 45                                | -                        | -                                     | -        | -                               | -     | -          |
|           |  |            |   |  |                       |               |                                    | Fund 169 - PYG - Capital          |                          |                                       |          |                                 |       |            |
| 185       | Strategic Services - Fire & Rescue         | ---        | Crisys/G.I.S Computer Interface. This functionality is required to import information from the G.I.S. system to the crisis computer dispatch system.  | 68   | -                     | 68            | -                                  | -                                 | -                        | -                                     | -        | -                               | -     | -          |
| 05-003    | Strategic Services - Fire & Rescue         | 7051003    | Health & Safety Issues:<br>Design, supply and installation of three horizontal Beam & Trolley fall protection systems at Apparatus. These systems will provide protection for up to two workers each while climbing and working on the trucks at any point under the overhead beam. | 50   | -                     | 50            | 50                                 | 50                                | -                        | -                                     | -        | -                               | -     | -          |
|           |  |            |   |  |                       |               |                                    | Fund 169 - PYG - Capital          |                          |                                       |          |                                 |       |            |
| 05-004    | Strategic Services - Fire & Rescue         | 7051004    | New Pumper Rescue complete with equipment to replace older truck.<br>To be funded from the Fire Major Equipment Reserve Fund.   | 500  | -                     | 500           | 500                                | -                                 | -                        | -                                     | 500      | -                               | -     | -          |
|           |  |            |   |  |                       |               |                                    |                                   |                          |                                       |          | Fund 163 - Fire Major Equipment |       |            |

**CITY OF WINDSOR  
2005 Approved Capital Budget  
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|           |  |            |   | TOTAL PROJECT COSTS **   |                       |               | 2005 FUNDING SOURCES (\$ 000's) |                                   |                     |   |          |            |       |            |
|-----------|--|------------|---|--|-----------------------|---------------|---------------------------------|-----------------------------------|---------------------|---|----------|------------|-------|------------|
|           |  |            |   | ** Does not include amounts funded in previous capital budgets. (\$ 000's) |                       |               |                                 |                                   |                     |   |          |            |       |            |
| Project # | Service Area/Department  | Project ID | Project Description   | Est. Gross Cost  | Subsidy/ Cost Sharing | Net City Cost | Recomm. 2005 Budget (\$ 000's)  | Pay As You Go/Capital Expenditure | Development Charges | Sanitary Sewer Surcharge                        | Reserves | Green Levy | Other | Debentures |
| 05-005    | Strategic Services - Fire & Rescue                                       | 7051005    | Fire Halls maintenance and repairs.   | 90   | -                     | 90            | 90                              | 90                                | -                   | -   | -        | -          | -     | -          |
|           |  |            |   |  |                       |               |                                 | Fund 169 - PYG - Capital          |                     |   |          |            |       |            |
|           |  |            | Sub-Totals - Strategic Services - Fire & Rescue   | 3,524  | -                     | 3,524         | 1,379                           | 411                               | 468                 | -   | 500      | -          | -     | -          |
| 11        | Public Works - Engineering & Corporate Projects - Street Lighting        | 7035011    | Several programs have been developed to replace, upgrade and maintain various street lights city wide. Council adopted C/R 148/01 to provide a minimum of \$175,000 annually for group relamping<br><u>2005 2006 2007 2008 2009</u><br>1)Group relamping city wide 175 175 175 175 175<br>2)Pole replacement city wide 50 100 100 100 100<br>3)E.C. Row Expressway 50<br>4)Roadway and bus routes lighting 50<br>5)Lighting rehab in city centre 50 | 1,375  | -                     | 1,375         | 275                             | 275                               | -                   | -   | -        | -          | -     | -          |
|           |  |            |   |  |                       |               |                                 | Fund 169 - PYG - Capital          |                     |   |          |            |       |            |
|           |  |            | Sub-Totals - Public Works - Engineering & Corporate Projects - Street Lighting  | 1,375  | -                     | 1,375         | 275                             | 275                               | -                   | -   | -        | -          | -     | -          |
| 12        | Public Works - Engineering & Corporate Projects - Roads New Construction | 7031012    | Grand Marais road improvements (Parent to Central) due to development in the area and substandard road conditions.<br>2005: Engineering<br>2006: Parent to Garvey<br>2007: Garvey to Walker<br>2008: Parent to Howard   | 5,826  | -                     | 5,826         | 300                             | 150                               | 150                 | -   | -        | -          | -     | -          |
|           |  |            |   |  |                       |               |                                 | Fund 169 - PYG - Capital          |                     | Fund 119 - Development Charges (Rds./San./Stm.) |          |            |       |            |
| 14        | Public Works - Engineering & Corporate Projects - Roads New Construction | 7035014    | Walker Road from Riverside Drive East to Division Road. Road improvements are required due to the increased traffic in this area.<br>Stage 2 - Division to Provincial \$7,950,000 including drainage improvements<br>2005 - \$2,200,000<br>2006 - \$2,750,000<br>2007 - \$3,000,000<br>2008: Stage 3 - Temple Drive extension \$1,914,000<br>2009 and Beyond: Staged construction   | 17,014   | -                     | 17,014        | 2,200                           | 1,100                             | 1,100               | -   | -        | -          | -     | -          |
|           |  |            |   |  |                       |               |                                 | Fund 169 - PYG - Capital          |                     | Fund 119 - Development Charges (Rds./San./Stm.) |          |            |       |            |
| 04-006    | Public Works - Engineering & Corporate Projects - Roads New Construction | 7043907    | Walker Road grade separation at Grand Marais Road \$30,100,000 + undefined amounts with 100% cost sharing - \$3m in 2004, \$16.575m in 2005 and \$10.525m in 2006. Fully funded by the Federal and Provincial Governments under Phase 1 of the Border Infrastructure Fund.<br><b>THIS PROJECT IS ALREADY PRE-APPROVED!</b> (See CR306/2004).  | 30,100   | 30,100                | -             | -                               | -                                 | -                   | -   | -        | -          | -     | -          |

**CITY OF WINDSOR**  
**2005 Approved Capital Budget**  
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|           |  |               |   | TOTAL PROJECT COSTS **   |                       |               | 2005 FUNDING SOURCES<br>(\$ 000's) |                                   |   |                          |          |            |       |            |
|-----------|--|---------------|---|--|-----------------------|---------------|------------------------------------|-----------------------------------|---|--------------------------|----------|------------|-------|------------|
|           |  |               |   | ** Does not include amounts funded in<br>previous capital budgets. |                       |               |                                    |                                   |   |                          |          |            |       |            |
|           |  |               |   | (\$ 000's)   |                       |               |                                    |                                   |   |                          |          |            |       |            |
| Project # | Service Area/Department  | Project ID    | Project Description   | Est. Gross Cost  | Subsidy/ Cost Sharing | Net City Cost | Recomm. 2005 Budget (\$ 000's)     | Pay As You Go/Capital Expenditure | Development Charges                             | Sanitary Sewer Surcharge | Reserves | Green Levy | Other | Debentures |
| 30        | Public Works - Engineering & Corporate Projects - Roads New Construction | --- (7035030) | Improvements on Tecumseh Road E. are required as a result of traffic congestion due to development. Improvements required:<br>2006 to 2007: staged construction from Lauzon Parkway to Jefferson and from Jefferson to Rose<br>Post 2007: staged construction from Lauzon to Banwell.   | 13,404   | 900                   | 12,504        | -                                  | -                                 | -   | -                        | -        | -          | -     | -          |
| 31        | Public Works - Engineering & Corporate Projects - Roads New Construction | --- (7032031) | McDougall Avenue North-South Collector improvements are required due to structural and substandard road deficiencies which have created hazardous road conditions for vehicles and Kennedy High School traffic.<br>2006: Foch to CPR including bike lane & McDougall/Eugenie intersection improvements \$755,000<br>2007: McDougall/Eugenie intersection improvements \$559,000   | 1,314  | -                     | 1,314         | -                                  | -                                 | -   | -                        | -        | -          | -     | -          |
| 32        | Public Works - Engineering & Corporate Projects - Roads New Construction | 7052906       | Howard Avenue - Erie St. East to Tecumseh Rd. East: Road and sewer improvements are required due to deficiencies in pavement and sewers which have caused traffic congestion and sewer flooding.<br>2005: Howard Ave. from Giles Blvd. to Ellis St. \$1,650,000<br>2006: Howard Ave. from Erie St. to Giles Blvd. \$1,450,000<br>2009 & Beyond: Outlet sewers on Giles Blvd. and Ellis St. from McDougall to Howard \$1,050,000 | 4,150  | -                     | 4,150         | 1,650                              | 1,237                             | 413   | -                        | -        | -          | -     | -          |
|           |  |               |   |  |                       |               |                                    | Fund 169 - PYG - Capital          | Fund 119 - Development Charges (Rds./San./Stm.) |                          |          |            |       |            |
| 33        | Public Works - Engineering & Corporate Projects - Roads New Construction | 7035033       | Local improvements program relating to roads, alleys, sidewalks, streetlights and drainage.<br>2005: Rankin - West Grand to Norfolk \$350,000<br>2005: Clemenceau - Engineering \$70,000<br>2006: Clemenceau - Tecumseh to Rose Construction \$1,000,000  | 7,020  | -                     | 7,020         | 420                                | 420                               | -   | -                        | -        | -          | -     | -          |
|           |  |               |   |  |                       |               |                                    | Fund 169 - PYG - Capital          |   |                          |          |            |       |            |
| 34        | Public Works - Engineering & Corporate Projects - Roads New Construction | 7045034       | Various locations pedestrian/vehicle safety improvements. Placeholder to be used based on priority analysis.<br>- School approach sidewalks<br>- Transit route sidewalks<br>- Bus bays  | 250  | -                     | 250           | 50                                 | 50                                | -   | -                        | -        | -          | -     | -          |
|           |  |               |   |  |                       |               |                                    | Fund 169 - PYG - Capital          |   |                          |          |            |       |            |
| 45        | Public Works - Engineering & Corporate Projects - Roads New Construction | 7042045       | Huron Church Rd.-Tecumseh to College pedestrian bridges.<br>Fully funded by the Federal and Provincial Governments under Phase 1 of the Border Infrastructure Fund.   | 3,000  | 3,000                 | -             | -                                  | -                                 | -   | -                        | -        | -          | -     | -          |

**CITY OF WINDSOR**  
**2005 Approved Capital Budget**  
**2005 Capital Budget Funding Sources**

|   |  |            |  | TOTAL PROJECT COSTS **   |                       |               | 2005 FUNDING SOURCES<br>(\$ 000's) |                                   |   |                          |          |            |       |            |
|---|--|------------|--|--|-----------------------|---------------|------------------------------------|-----------------------------------|---|--------------------------|----------|------------|-------|------------|
|   |  |            |  | ** Does not include amounts funded in<br>previous capital budgets.<br>(\$ 000's) |                       |               |                                    |                                   |   |                          |          |            |       |            |
| Project #   | Service Area/Department  | Project ID | Project Description  | Est. Gross Cost  | Subsidy/ Cost Sharing | Net City Cost | Recomm. 2005 Budget (\$ 000's)     | Pay As You Go/Capital Expenditure | Development Charges                             | Sanitary Sewer Surcharge | Reserves | Green Levy | Other | Debentures |
| 46  | Public Works - Engineering & Corporate Projects - Roads New Construction | 7035046    | Various locations priority intersection improvements<br>1. Provincial/Cabana - \$1,500,000 (2006) ESR pending<br>2. North Talbot/Howard - \$1,500,000 (2007) ESR pending<br>3. Tecumseh/Forest Glade - \$1,500,000 (2008)<br>4. Tecumseh/Prince - \$1,500,000 (2009)<br>5. Tecumseh/Campbell - \$1,000,000 (2010)<br>6. Lauzon/Hawthorne - \$500,000 (2010)<br>7. Sprucewood/Matchette<br>8. Howard/South Cameron  | 7,500  | -                     | 7,500         | -                                  | -                                 | -   | -                        | -        | -          | -     | -          |
| 83  | Public Works - Engineering & Corporate Projects - Roads New Construction | 7035083    | Improvements are required on Lauzon Road Corridor Wyandotte to Edgar Road improvements for North - South Arterial due to heavy growth in the Eastern sector of the City.<br>2006: Lauzon/Wyandotte intersection improvements \$1,690,000<br>2007: McHugh St. from Lauzon to Darfield \$1,575,000   | 3,265  | -                     | 3,265         | -                                  | -                                 | -   | -                        | -        | -          | -     | -          |
| 118   | Public Works - Engineering & Corporate Projects - Roads New Construction | 7033118    | East Riverside planning district access - the Western portion of this planning area requires certain infrastructure for the remaining 600 acres to develop. C/R 638/2004 approves the phasing plan for this Planning District.<br>2005: Road Extension on Wyandotte, Greendale to Florence \$3,715,000<br>2006: City retention pond \$1,600,000<br>2007: Wyandotte storm sewers from Clover to retention pond \$1,200,000<br>2008: Road extension on Wyandotte, Florence to Clover \$3,100,000<br>2009: Road extension on McHugh into Planning District \$2,333,000<br>2010: Balance of infrastructure \$7,000,000 | 18,948   | -                     | 18,948        | 3,715                              | 371                               | 3,344   | -                        | -        | -          | -     | -          |
|   |  |            |  |  |                       |               |                                    | Fund 169 - PYG - Capital          | Fund 119 - Development Charges (Rds./San./Stm.) |                          |          |            |       |            |
| 05-006  | Public Works - Engineering & Corporate Projects - Roads New Construction | 7052006    | Remove Wyandotte rail structure east of Walker Road and complete Walker/Wyandotte intersection.<br>2005: Engineering \$266,000<br>2006: Construction \$3,714,000   | 3,980  | -                     | 3,980         | 266                                | -                                 | -   | 266                      | -        | -          | -     | -          |
| 05-007  | Public Works - Engineering & Corporate Projects - Roads New Construction | 7042911    | Improvements to the industrial Drive/Huron Church Road intersection of a pre-processing facility on industrial drive. Project funding to be equally shared between Canada and Ontario.<br><b>This project is already pre-approved (see CR 708/2004)</b>  | 250  | 250                   | -             | -                                  | -                                 | -   | -                        | -        | -          | -     | -          |
| Sub-Totals - Public Works - Engineering & Corporate Projects - Roads New Construction |  |            |  | 116,021  | 34,250                | 81,771        | 8,601                              | 3,328                             | 5,007   | 266                      | -        | -          | -     | -          |



**CITY OF WINDSOR  
2005 Approved Capital Budget  
2005 Capital Budget Funding Sources**

|  |   |            |   | TOTAL PROJECT COSTS **   |                       |               | 2005 FUNDING SOURCES<br>(\$ 000's) |                                   |                     |                          |          |            |       |            |
|--|---|------------|---|--|-----------------------|---------------|------------------------------------|-----------------------------------|---------------------|--------------------------|----------|------------|-------|------------|
|  |   |            |   | ** Does not include amounts funded in<br>previous capital budgets.<br>(\$ 000's) |                       |               |                                    |                                   |                     |                          |          |            |       |            |
| Project #  | Service Area/Department   | Project ID | Project Description   | Est. Gross Cost  | Subsidy/ Cost Sharing | Net City Cost | Recomm. 2005 Budget (\$ 000's)     | Pay As You Go/Capital Expenditure | Development Charges | Sanitary Sewer Surcharge | Reserves | Green Levy | Other | Debentures |
| 54   | Public Works - Engineering & Corporate Projects - Sanitary Sewers | 7032054    | In order to relieve basement flooding in Woodlawn/Ypres/Memorial area, construction of sanitary sewers are required to deal with increased capacity.<br><b>This project was partially deferred as per CR842/2004 and is being resubmitted for consideration for appropriate budget allocation in 2005.</b>  | 401  | -                     | 401           | 401                                | -                                 | -                   | 401                      | -        | -          | -     | -          |
| 55   | Public Works - Engineering & Corporate Projects - Sanitary Sewers | ---        | In an effort to maximize use of the pollution control plants and eliminate septic tanks. This program will provide funds for local sanitary sewer program and collector sanitary sewers throughout the City.<br>Note: To date, no outstanding petitions.  | 18,230   | -                     | 18,230        | -                                  | -                                 | -                   | -                        | -        | -          | -     | -          |
| 13   | Public Works - Engineering & Corporate Projects - Sanitary Sewers | 7052013    | Construction of College/Prince/Algonquin Trunk Sanitary Sewer will complete the Prince Road Sewer Study and reduce basement flooding on the West End of the City.<br>2005: Prince Rd. from Myrtle Ave. to Huron Church Rd. \$921,000<br>2006: Totten St. from Huron Church Rd. to Betts Ave. and on Betts Ave. from Totten St. to Algonquin St. \$1,030,000<br><b>Project should be reviewed in conjunction with Project #61.</b>           | 1,951  | -                     | 1,951         | 921                                | -                                 | 230                 | 691                      | -        | -          | -     | -          |
| 04-008   | Public Works - Engineering & Corporate Projects - Sanitary Sewers | 7042909    | Repair and reconstruction of the deteriorated infrastructure on Wyandotte Street East between Riverdale Ave. and east of Bertha Ave., and the construction of a temporary access road from the Little River Pollution Control Plant to Wyandotte St. E. for construction traffic (see CR728/2004). Funding is to come from the Sanitary Sewer Surcharge Reserve.<br><b>THIS PROJECT IS ALREADY PRE-COMMITTED!</b>                           | 1,362  | -                     | 1,362         | 1,362                              | -                                 | -                   | 1,362                    | -        | -          | -     | -          |
| Sub-Totals - Public Works - Engineering & Corporate Projects - Sanitary Sewers |   |            |   | 21,944   | -                     | 21,944        | 2,684                              | -                                 | 230                 | 2,454                    | -        | -          | -     | -          |
| 15   | Public Works - Engineering & Corporate Projects - Storm Sewers    | 7051903    | The construction of the Rose/Adstoll/Princess Storm Relief System will relieve basement, street and property flooding caused by the lack of capacity in the existing combined sewers.<br>2005: Princess from Adstoll to Joinville, and Joinville from Westminster to Norman, and Rose from Princess to Westminster \$1,520,000.   | 1,520  | -                     | 1,520         | 1,520                              | -                                 | -                   | 1,520                    | -        | -          | -     | -          |
| 61   | Public Works - Engineering & Corporate Projects - Storm Sewers    | 7054061    | 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:<br>2005: Prince Rd. from Myrtle Ave. to east of Huron Church \$1,564,000<br>2006: Totten St. from Huron Church to Betts \$218<br>2007: Totten St. from Betts to Mark \$1,728<br>2008: Remaining Works (outlet sewers to Detroit River) \$4,725,000 | 8,235  | -                     | 8,235         | 1,564                              | -                                 | -                   | 1,564                    | -        | -          | -     | -          |

Fund 119 - Development Charges (Rds./San./Strm.)

**CITY OF WINDSOR  
2005 Approved Capital Budget  
2005 Capital Budget Funding Sources**

| TOTAL PROJECT COSTS **  |  |            |  |                        |                       |               |                                 |                                   |                     |                          |          |            |       |            |
|---|--|------------|--|------------------------|-----------------------|---------------|---------------------------------|-----------------------------------|---------------------|--------------------------|----------|------------|-------|------------|
| ** Does not include amounts funded in previous capital budgets. |  |            |  |                        |                       |               |                                 |                                   |                     |                          |          |            |       |            |
| (\$ 000's)  |  |            |  |                        |                       |               |                                 |                                   |                     |                          |          |            |       |            |
| Project #   | Service Area/Department  | Project ID | Project Description  | TOTAL PROJECT COSTS ** |                       |               | 2005 FUNDING SOURCES (\$ 000's) |                                   |                     |                          |          |            |       |            |
|   |  |            |  | Est. Gross Cost        | Subsidy/ Cost Sharing | Net City Cost | Recomm. 2005 Budget (\$ 000's)  | Pay As You Go/Capital Expenditure | Development Charges | Sanitary Sewer Surcharge | Reserves | Green Levy | Other | Debentures |
| 62  | Public Works - Engineering & Corporate Projects - Storm Sewers | 7059062    | Riverside flood abatement project - construction of storage facilities on the Edgar Street trunk sanitary sewer and localized improvements to the trunk sewer.<br>2005: Westminster from Reginald to Lassaline and Lassaline from Ford to Westminster \$1,951,000<br>2006: Westminster from Lassaline to Coronation and Coronation from Ford to Westminster \$1,975,000<br>2007: Westminster from Coronation to Tecumseh \$987,000<br>2008: Storage facility on South National phase 1 \$2,100,000<br>2009: Localized improvements to trunk sanitary sewer \$1,050,000 | 8,063                  | -                     | 8,063         | 1,951                           | -                                 | -                   | 1,951                    | -        | -          | -     | -          |
| 63  | Public Works - Engineering & Corporate Projects - Storm Sewers | ---        | This project will relieve basement, street and property flooding in the Pillette/Seminole storm relief area. Balance of storm relief sewers within the Pillette/Seminole drainage include the following area:<br>2007: Ontario Street from Raymo Rd. to Pillette Rd. \$596,000   | 596                    | -                     | 596           | -                               | -                                 | -                   | -                        | -        | -          | -     | -          |
| 64  | Public Works - Engineering & Corporate Projects - Storm Sewers | ---        | This project will relieve basement, street and property flooding in the Woodlawn/Ypres/Memorial area with the construction of storm relief sewers.<br>2006: Parent Ave. from Lens Ave. to Ypres Ave. \$680,000<br>2007: Terminal storage sewer or the Lillian/Vimy/Elsmere/Parent/Gail/Ida storm relief sewers \$1,435,000   | 2,115                  | -                     | 2,115         | -                               | -                                 | -                   | -                        | -        | -          | -     | -          |
| 66  | Public Works - Engineering & Corporate Projects - Storm Sewers | ---        | To relieve basement, street and property flooding in the Parent/McDougall storm relief area. Construction of sewer will increase capacity to handle major storms.<br>2008: McDougall from Erie St. to Giles Blvd. \$3,280,000  | 3,280                  | -                     | 3,280         | -                               | -                                 | -                   | -                        | -        | -          | -     | -          |
| 67  | Public Works - Engineering & Corporate Projects - Storm Sewers | ---        | Construction of storm sewer to relieve basement, street and property flooding in the Randolph/Askin storm relief area. Area includes:<br>2009: Wyandotte St. West from California Ave. to Partington Ave. \$823,000  | 823                    | -                     | 823           | -                               | -                                 | -                   | -                        | -        | -          | -     | -          |
| 68  | Public Works - Engineering & Corporate Projects - Storm Sewers | ---        | Construction of storm sewers to relieve basement, street and property flooding in the Ford/Raymond storm relief area. Area of storm relief sewers include:<br>2008: Raymond Ave. from Westminster Blvd. to Jefferson Blvd. \$2,835,000<br>2009: Villaire Ave. from Raymond Ave. to Edgar St., Edgar St. from Prado Place to Glidden Ave. \$1,291,000   | 4,126                  | -                     | 4,126         | -                               | -                                 | -                   | -                        | -        | -          | -     | -          |

**CITY OF WINDSOR  
2005 Approved Capital Budget  
2005 Capital Budget Funding Sources**

|   |  |            |  | TOTAL PROJECT COSTS **   |                       |               | 2005 FUNDING SOURCES<br>(\$ 000's) |                                   |                     |                          |          |            |       |            |
|---|--|------------|--|--|-----------------------|---------------|------------------------------------|-----------------------------------|---------------------|--------------------------|----------|------------|-------|------------|
|   |  |            |  | ** Does not include amounts funded in<br>previous capital budgets.<br>(\$ 000's) |                       |               |                                    |                                   |                     |                          |          |            |       |            |
| Project #   | Service Area/Department  | Project ID | Project Description  | Est. Gross Cost  | Subsidy/ Cost Sharing | Net City Cost | Recomm. 2005 Budget (\$ 000's)     | Pay As You Go/Capital Expenditure | Development Charges | Sanitary Sewer Surcharge | Reserves | Green Levy | Other | Debentures |
| 70  | Public Works - Engineering & Corporate Projects - Storm Sewers         | ---        | Construction of the Campbell/University storm relief area to relieve basement, street and property flooding. Storm relief sewers required are:<br>2006: Grove Ave. from Campbell to McKay and Curry Ave. from Grove to Tecumseh Rd. \$1,425,000<br>2008: K-L storm sewer from Campbell to Randolph and Union St. from Randolph to Rankin \$1,200,000<br>2009: University Ave. from Bridge to Campbell, Wyandotte St. from Josephine to Cameron and Rooney from Bridge to McKay \$1,040,000 | 3,665  | -                     | 3,665         | -                                  | -                                 | -                   | -                        | -        | -          | -     | -          |
| 71  | Public Works - Engineering & Corporate Projects - Storm Sewers         | ---        | Increased development and traffic congestion will require improvements to Cahill Drain. The Cahill Drain is a 20 ft. wide by 8 ft. deep municipal drain on Cousineau Rd. between Howard Ave. and Highway No. 3. A functional design and environmental study report is required in order to proceed with this project.  | 75   | -                     | 75            | -                                  | -                                 | -                   | -                        | -        | -          | -     | -          |
| 72  | Public Works - Engineering & Corporate Projects - Storm Sewers         | ---        | Improvements are required to Lennon drain to accommodate existing developments. Drain improvements will be accommodated by construction through St. Clair College lands.   | 367  | -                     | 367           | -                                  | -                                 | -                   | -                        | -        | -          | -     | -          |
| 74  | Public Works - Engineering & Corporate Projects - Storm Sewers         | ---        | Riverside Drive flood relief - flooding of Riverside Drive East to Sand Point Beach. The construction of shoreline protection measures, additional berm construction and drainage improvements to Riverside Drive East.  | 346  | -                     | 346           | -                                  | -                                 | -                   | -                        | -        | -          | -     | -          |
| 126   | Public Works - Engineering & Corporate Projects - Storm Sewers         | ---        | Grand Marais Drain improvements are required between Howard Ave. and Central Ave. to increase capacity to handle 5-year flows.<br>2006: Engineering \$90,000<br>2007: Section One: Howard Ave. to Turner Rd. completion \$607,000<br>2007: Section Two: Walker Rd. to Central Ave. \$1,100,000   | 1,797  | -                     | 1,797         | -                                  | -                                 | -                   | -                        | -        | -          | -     | -          |
| Sub-Totals - Public Works - Engineering & Corporate Projects - Storm Sewers |  |            |  | 35,008   | -                     | 35,008        | 5,035                              | -                                 | -                   | 5,035                    | -        | -          | -     | -          |
| 58  | Public Works - Engineering & Corporate Projects - Sewer Rehabilitation | 7039058    | Ongoing City wide general sewer rehabilitation program. 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.   | 58,528   | -                     | 58,528        | 6,550                              | -                                 | -                   | 6,550                    | -        | -          | -     | -          |

**CITY OF WINDSOR  
2005 Approved Capital Budget  
2005 Capital Budget Funding Sources**

|   |  |            |   | TOTAL PROJECT COSTS **   |                       |               | 2005 FUNDING SOURCES<br>(\$ 000's) |                                   |                     |                          |          |            |       |            |
|---|--|------------|---|--|-----------------------|---------------|------------------------------------|-----------------------------------|---------------------|--------------------------|----------|------------|-------|------------|
|   |  |            |   | ** Does not include amounts funded in<br>previous capital budgets.<br>(\$ 000's) |                       |               |                                    |                                   |                     |                          |          |            |       |            |
| Project #   | Service Area/Department  | Project ID | Project Description   | Est. Gross Cost  | Subsidy/ Cost Sharing | Net City Cost | Recomm. 2005 Budget (\$ 000's)     | Pay As You Go/Capital Expenditure | Development Charges | Sanitary Sewer Surcharge | Reserves | Green Levy | Other | Debentures |
| 60  | Public Works - Engineering & Corporate Projects - Sewer Rehabilitation | 7032060    | Ojibway Sanitary Sewer Rehabilitation is required to rehabilitate the 75 year old deteriorated sanitary sewer on Ojibway Parkway between Windsor Raceway and Prospect Avenue. This sewer serves many of the industries located within the Ojibway Industrial Park.<br>2005: Broadway to Weaver \$850,000<br>2006: G. H. Booth Drive to Sandwich \$1,540,000   | 2,390  | -                     | 2,390         | 850                                | -                                 | -                   | 850                      | -        | -          | -     | -          |
| Sub-Totals - Public Works - Engineering & Corporate Projects - Sewer Rehabilitation |  |            |   | 60,918   | -                     | 60,918        | 7,400                              | -                                 | -                   | 7,400                    | -        | -          | -     | -          |
| 04-021  | Public Works - Engineering & Corporate Projects - Corporate Projects   | 7049021    | Corporate Radio System. To be funded from Pay-As-You-Go Leasing Reserve and Debt Reduction Levy.<br><b>THIS PROJECT IS ALREADY PRE-APPROVED!</b>  | 11,927   | -                     | 11,927        | 208                                | -                                 | -                   | -                        | 208      | -          | -     | -          |
|   |  |            |   |  |                       |               |                                    |                                   |                     |                          |          |            |       |            |
| 04-024  | Public Works - Engineering & Corporate Projects - Corporate Projects   | 7051024    | Airport Zoning Study - Regulatory, needed to maintain zoning on lands around airport, including obstacle limitation surfaces, bird/wildlife concerns and electronic zoning. Important for airport certification.<br><b>NOTE: THIS RESERVE FUND IS IN A DEFICIT POSITION.</b>  | 190  | -                     | 190           | 190                                | -                                 | -                   | -                        | 190      | -          | -     | -          |
|   |  |            |   |  |                       |               |                                    |                                   |                     |                          |          |            |       |            |
| 128   | Public Works - Engineering & Corporate Projects - Corporate Projects   | 7033128    | The Transit downtown terminal is in need of replacement as it has now become deficient. Construction of a new facility on the recently approved site will improve customer amenities while continuing the long standing partnership with Greyhound.<br>NOTE: This project is subject to approval in Cabinet to extend the completion date beyond March 31, 2005 to secure entire subsidy. The total cost of this project is \$6,000,000 and \$1,430,000 has been approved in prior years' budget. | 4,570  | 2,000                 | 2,570         | 1,200                              | -                                 | -                   | -                        | -        | -          | 1,200 | -          |
|   |  |            |   |  |                       |               |                                    |                                   |                     |                          |          |            |       |            |
| 158   | Public Works - Engineering & Corporate Projects - Corporate Projects   | 7051158    | City Hall replace main electrical service and distribution system. With the construction of the new Income Security Building an opportunity presents itself to build a transformer to provide an electrical backup service to City Hall by incorporating the back up generator service in the new Income Security Building once the old police building is demolished (see CR519/2004).<br><b>THIS PROJECT IS ALREADY PRE-APPROVED!</b>   | 850  | -                     | 850           | 850                                | 850                               | -                   | -                        | -        | -          | -     | -          |
|   |  |            |   |  |                       |               |                                    |                                   |                     |                          |          |            |       |            |
| 05-008  | Public Works - Engineering & Corporate Projects - Corporate Projects   | 7051008    | Permanent Emergency Power for City Hall and 400 City Hall Square East.  | 630  | -                     | 630           | 630                                | 630                               | -                   | -                        | -        | -          | -     | -          |
|   |  |            |   |  |                       |               |                                    |                                   |                     |                          |          |            |       |            |
| 05-009  | Public Works - Engineering & Corporate Projects - Corporate Projects   | 7051009    | Enhanced Security System for 400 City Hall Square and Civic Square.   | 641  | -                     | 641           | 641                                | 641                               | -                   | -                        | -        | -          | -     | -          |
|   |  |            |   |  |                       |               |                                    |                                   |                     |                          |          |            |       |            |

**CITY OF WINDSOR  
2005 Approved Capital Budget  
2005 Capital Budget Funding Sources**

|   |  |            |   | TOTAL PROJECT COSTS **   |                       |               | 2005 FUNDING SOURCES<br>(\$ 000's) |                                   |  |                          |          |                                |       |            |
|---|--|------------|---|--|-----------------------|---------------|------------------------------------|-----------------------------------|--|--------------------------|----------|--------------------------------|-------|------------|
|   |  |            |   | ** Does not include amounts funded in<br>previous capital budgets.<br>(\$ 000's) |                       |               |                                    |                                   |  |                          |          |                                |       |            |
| Project #   | Service Area/Department  | Project ID | Project Description   | Est. Gross Cost  | Subsidy/ Cost Sharing | Net City Cost | Recomm. 2005 Budget (\$ 000's)     | Pay As You Go/Capital Expenditure | Development Charges  | Sanitary Sewer Surcharge | Reserves | Green Levy                     | Other | Debentures |
| 05-010  | Public Works - Engineering & Corporate Projects - Corporate Projects | 7051010    | Changes by Social Services and tenant relocations for 400 City Hall Square E.   | 750  | -                     | 750           | 750                                | 750                               | -  | -                        | -        | -                              | -     | -          |
|   |  |            |   |  |                       |               |                                    |                                   | Fund 169 - PYG - Capital   |                          |          |                                |       |            |
| 05-011  | Public Works - Engineering & Corporate Projects - Corporate Projects | 7059011    | Improvements to services at Windsor Airport.<br><b>Note:</b> More Accurate estimates and further description of work to be done at Airport will be provided once a meeting with the Airport is held in the coming weeks.<br><b>NOTE: THIS RESERVE FUND IS IN A DEFICIT POSITION.</b>  | 7,000  | -                     | 7,000         | 3,000                              | -                                 | -  | -                        | 3,000    | -                              | -     | -          |
|   |  |            |   |  |                       |               |                                    |                                   |  |                          |          | Fund 152 - Airport Capital     |       |            |
| 05-012  | Public Works - Engineering & Corporate Projects - Corporate Projects | 7051012    | Funding for the implementation (one-time connection charge) of District Energy at 400 City Hall Square East.<br><b>AS PER THE IN-CAMERA MINUTES OF SEPT. 7, 2004, THE FINAL COST OF WHICH IS TO BE NEGOTIATED, IS SUBJECT TO A FURTHER REPORT BACK TO COUNCIL FOR APPROVAL.</b>   | 2,025  | -                     | 2,025         | 2,025                              | 2,025                             | -  | -                        | -        | -                              | -     | -          |
|   |  |            |   |  |                       |               |                                    |                                   | Fund 169 - PYG - Capital   |                          |          |                                |       |            |
| Sub-Totals - Public Works - Engineering & Corporate Projects - Corporate Projects |  |            |   | 28,583   | 2,000                 | 26,583        | 9,494                              | 4,896                             | -  | -                        | 3,398    | -                              | 1,200 | -          |
| 49  | Public Works - Operations - Road Rehabilitation                      | 7039049    | <b>Road Rehabilitation</b><br>Ongoing City wide rehabilitation and reconstruction of existing roads. The estimated replacement value of the road system is approximately \$600 million. To prevent further deterioration of the roads, an annual expenditure of at least \$13.8 million would be required. Industry standard life cycle for this asset is 25 years, which would require an annual expenditure of \$24.0 million. This maintenance is an ongoing perpetual cost. Specific projects will be approved by Council prior to proceeding.<br><b>Note:</b> Due to a recent change in accounting practice, some operating costs incurred by the Operations branch which were traditionally offset by a transfer from capital are now funded from current. An estimate of \$1,800,000 in costs are now included in the operating budget thus reducing the capital funding requirement. There is no impact in the overall corporate budget from this reallocation. | 53,550   | -                     | 53,550        | 4,550                              | 4,550                             | -  | -                        | -        | -                              | -     | -          |
|   |  |            |   |  |                       |               |                                    |                                   | \$3.4m Tunnel Dividend available from Fund 149 - Windsor Tunnel Commission - Transferred to Fund 160 - Capital Expenditure |                          |          |                                |       |            |
| 50  | Public Works - Operations - Road Rehabilitation                      | 7039050    | <b>E.C. Row Rehabilitation</b><br>E.C. Row Expressway/Dougall Parkway - ongoing annual rehabilitation of the pavement and bridge structures along the E.C. Expressway and Dougall Parkway. Perpetual cost to preserve this infrastructure is \$2.35 million per year. <b>NOTE: Does not include capacity improvements to the expressway.</b>  | 10,900   | -                     | 10,900        | 900                                | -                                 | -  | -                        | 900      | -                              | -     | -          |
|   |  |            |   |  |                       |               |                                    |                                   |  |                          |          | Fund 137 - E.C. Row Expressway |       |            |

**CITY OF WINDSOR**  
**2005 Approved Capital Budget**  
**2005 Capital Budget Funding Sources**

|  |   |            |  | TOTAL PROJECT COSTS **   |                       |               | 2005 FUNDING SOURCES<br>(\$ 000's) |                                   |                     |   |          |  |       |            |
|--|---|------------|--|--|-----------------------|---------------|------------------------------------|-----------------------------------|---------------------|---|----------|--|-------|------------|
|  |   |            |  | ** Does not include amounts funded in<br>previous capital budgets. |                       |               |                                    |                                   |                     |   |          |  |       |            |
|  |   |            |  | (\$ 000's)   |                       |               |                                    |                                   |                     |   |          |  |       |            |
| Project #  | Service Area/Department                         | Project ID | Project Description  | Est. Gross Cost  | Subsidy/ Cost Sharing | Net City Cost | Recomm. 2005 Budget (\$ 000's)     | Pay As You Go/Capital Expenditure | Development Charges | Sanitary Sewer Surcharge                        | Reserves | Green Levy                             | Other | Debentures |
| 51 & 36  | Public Works - Operations - Road Rehabilitation | 7039051    | <b>Bridge Rehabilitation</b><br>Ongoing maintenance and rehabilitation of existing bridges throughout the City, includes bridges for roadways, railways, streams and drains and pedestrian bridges. Does not include E.C. Row Expressway bridges. An annual expenditure of \$2.06 million is required to replace these bridges on a 50 year cycle.<br><b>Project 36:</b> Various Grade Separations:<br>2005 - College Ave. Structure \$950,000<br>Other projects in this program include:<br>- Wyandotte/McHugh extension<br>- Dougall/CNR | 20,635   | -                     | 20,635        | 950                                | 807                               | 143                 | -   | -        | -                                      | -     | -          |
|  |   |            |  |  |                       |               |                                    | Fund 169 - PYG - Capital          |                     | Fund 119 - Development Charges (Rds./San./Stm.) |          |  |       |            |
| 52   | Public Works - Operations - Road Rehabilitation | 7041908    | <b>Sidewalk Rehabilitation</b><br>The rehabilitation of existing concrete sidewalks city wide. The priorities are identified in the Public Works Roads Needs Study. Based on a 40 year replacement cycle, perpetual cost for the preservation of this infrastructure is \$1.26 million annually.   | 3,800  | -                     | 3,800         | 400                                | 400                               | -                   | -   | -        | -                                      | -     | -          |
|  |   |            |  |  |                       |               |                                    | Fund 169 - PYG - Capital          |                     |   |          |  |       |            |
| 53   | Public Works - Operations - Road Rehabilitation | 7039053    | <b>Alley Rehabilitation</b><br>The rehabilitation of paved alleys, primarily located in the downtown area of the City. A 10 year alley rehabilitation program would require \$170,000 annually.<br>2005: Miscellaneous Alley Rehabilitation \$100,000<br>2005: McDougall - North of Erie to Elliott \$46,000 (CR826/2004)  | 966  | -                     | 966           | 146                                | 26                                | -                   | -   | 120      | -                                      | -     | -          |
|  |   |            |  |  |                       |               |                                    | Fund 169 - PYG - Capital          |                     |   |          | Fund 146 - Neighbourhood               |       |            |
| 04-005   | Public Works - Operations - Road Rehabilitation | 7045005    | <b>Railway Maintenance</b><br>Install and maintain fencing at key locations along railway lands to prevent trespass (yearly general allotment to be based on needs analysis).  | 500  | 250                   | 250           | 50                                 | 50                                | -                   | -   | -        | -                                      | -     | -          |
|  |   |            |  |  |                       |               |                                    | Fund 169 - PYG - Capital          |                     |   |          |  |       |            |
| 17   | Public Works - Operations - Road Rehabilitation | 7034017    | <b>Railway Maintenance</b><br>This program is used to provide improvements and upgrades at various 'At Grade' railway crossings. The City of Windsor by board order is required to cost share in these upgrades with the railways.<br>Placeholder amount to be used as needs arise.  | 550  | 100                   | 450           | 90                                 | 90                                | -                   | -   | -        | -                                      | -     | -          |
|  |   |            |  |  |                       |               |                                    | Fund 169 - PYG - Capital          |                     |   |          |  |       |            |
| 05-013   | Public Works - Operations - Road Rehabilitation | 7051900    | Paving Anchor Drive (former South Service Road) from Valtec Court to Banwell Road (see CR878/2004). Funding is to come from the Industrial Site Development Reserve.<br><b>THIS PROJECT IS ALREADY PRE-COMMITTED!</b>  | 320  | -                     | 320           | 320                                | -                                 | -                   | -   | 320      | -                                      | -     | -          |
|  |   |            |  |  |                       |               |                                    |                                   |                     |   |          | Fund 140 - Industrial Site Development |       |            |
| Sub-Totals - Public Works - Operations - Road Rehabilitation |   |            |  | 91,221   | 350                   | 90,871        | 7,406                              | 5,923                             | 143                 | -   | 1,340    | -                                      | -     | -          |

**CITY OF WINDSOR**  
**2005 Approved Capital Budget**  
**2005 Capital Budget Funding Sources**

|           |  |            |  | TOTAL PROJECT COSTS **  |                       |               | 2005 FUNDING SOURCES (\$ 000's) |                                   |                     |  |          |            |                               |            |
|-----------|--|------------|--|---|-----------------------|---------------|---------------------------------|-----------------------------------|---------------------|--|----------|------------|-------------------------------|------------|
|           |  |            |  | ** Does not include amounts funded in previous capital budgets. |                       |               |                                 |                                   |                     |  |          |            |                               |            |
|           |  |            |  | (\$ 000's)  |                       |               |                                 |                                   |                     |  |          |            |                               |            |
| Project # | Service Area/Department                        | Project ID | Project Description  | Est. Gross Cost   | Subsidy/ Cost Sharing | Net City Cost | Recomm. 2005 Budget (\$ 000's)  | Pay As You Go/Capital Expenditure | Development Charges | Sanitary Sewer Surcharge                             | Reserves | Green Levy | Other                         | Debentures |
| 139 & 154 | Public Works - Operations                      | 7033139    | <b>Facilities</b><br>Ongoing improvements to various Operations' facilities <b>based on priority</b> such as:<br>2005: Fuel site improvements and overhead weather protection \$100,000<br>2005: Miscellaneous Crawford Yard Building Improvements \$50,000<br>2006 and Beyond: Various building and fuel site improvements \$100,000 average per annum  | 550   | -                     | 550           | 150                             | 120                               | 30                  | -  | -        | -          | -                             | -          |
|           |  |            |  |   |                       |               |                                 | Fund 169 - PYG - Capital          |                     | Fund 128 - Development Charges - P.W.D. - Facilities |          |            |                               |            |
|           |  |            | Sub-Totals - Public Works - Operations   | 550   | -                     | 550           | 150                             | 120                               | 30                  | -  | -        | -          | -                             | -          |
| 8         | Public Works - Operations - Traffic Operations | 7039008    | <b>Transportation Planning</b><br>General ongoing allocation to provide funds for Environmental Study Reports (ESR) as approved by CR 148/01.  | 2,250   | 400                   | 1,850         | 250                             | 80                                | 170                 | -  | -        | -          | -                             | -          |
|           |  |            |  |   |                       |               |                                 | Fund 169 - PYG - Capital          |                     | Fund 119 - Development Charges (Rds./San./Strm.)     |          |            |                               |            |
| 9         | Public Works - Operations - Traffic Operations | 7003326    | <b>Traffic Signals</b><br>The current computerized traffic signal system is fourteen years old and is becoming obsolete. <b>Council approved replacement of this system via C/R 636/2002 for staged traffic signal system upgrades.</b>  | 1,560   | -                     | 1,560         | 360                             | 360                               | -                   | -  | -        | -          | -                             | -          |
|           |  |            |  |   |                       |               |                                 | Fund 169 - PYG - Capital          |                     |  |          |            |                               |            |
| 10        | Public Works - Operations - Traffic Operations | 7033010    | <b>Facilities</b><br>Ongoing consolidation of traffic operations facilities on McDougall Street as approved by C/R646/2002. Phase 1 (1266 McDougall) of this project is now complete. Funds for Phase 2 & 3 will be used for the construction of the signs and markings garage to meet Ministry of Labour requirements. Phase 2 Traffic Operations Garage Paint and Storage Facility. Total estimated cost for the project is \$1,100,000 with funding for the project to be as follows:<br>a 2004 allocation of \$700,000 and a 2005 allocation of \$400,000.<br>Phase 3 Signal Garage and Storage \$300,000.   | 700   | -                     | 700           | 400                             | 200                               | 200                 | -  | -        | -          | -                             | -          |
|           |  |            |  |   |                       |               |                                 | Fund 169 - PYG - Capital          |                     | Fund 128 - Development Charges - P.W.D. - Facilities |          |            |                               |            |
| 75        | Public Works - Operations - Traffic Operations | 7035075    | <b>Parking</b><br>Ongoing Municipal parking garages improvements are required. First priority is to install a protective membrane to act as a barrier to protect the concrete from water and salt penetration. Without this membrane structural repairs will arise due to corrosion. Second priority is to replace the elevator in garage 2 which has reached its useful life. The third priority is to install an elevator in unused elevator shaft in the Park/Pelissier garage. This is required due to the increase patronage of this garage. This project is to be funded by the Off-Street Parking Reserve Fund.<br><b>NOTE: THE OFFSTREET PARKING RESERVE IS IN A DEFICIT POSITION.</b> | 1,000   | -                     | 1,000         | 200                             | -                                 | -                   | -  | 200      | -          | -                             | -          |
|           |  |            |  |   |                       |               |                                 |                                   |                     |  |          |            | Fund 138 - Off-Street Parking |            |
| 76        | Public Works - Operations - Traffic Operations | 7045076    | <b>Traffic Signals</b><br>Traditionally, 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 for the traffic signal system. There are 280 existing signalized intersections that require annual funding. The budget allotment for 2004 is to provide funding for new signals required due to developments including bike paths etc.  | 1,765   | -                     | 1,765         | 165                             | 165                               | -                   | -  | -        | -          | -                             | -          |
|           |  |            |  |   |                       |               |                                 | Fund 169 - PYG - Capital          |                     |  |          |            |                               |            |

**CITY OF WINDSOR  
2005 Approved Capital Budget  
2005 Capital Budget Funding Sources**

|   |  |            |  | TOTAL PROJECT COSTS **   |                       |               | 2005 FUNDING SOURCES<br>(\$ 000's) |                                   |  |                          |          |  |       |            |
|---|--|------------|--|--|-----------------------|---------------|------------------------------------|-----------------------------------|--|--------------------------|----------|--|-------|------------|
|   |  |            |  | ** Does not include amounts funded in<br>previous capital budgets.<br>(\$ 000's) |                       |               |                                    |                                   |  |                          |          |  |       |            |
| Project #   | Service Area/Department                        | Project ID | Project Description  | Est. Gross Cost  | Subsidy/ Cost Sharing | Net City Cost | Recomm. 2005 Budget (\$ 000's)     | Pay As You Go/Capital Expenditure | Development Charges                                  | Sanitary Sewer Surcharge | Reserves | Green Levy   | Other | Debentures |
| 77  | Public Works - Operations - Traffic Operations | 7035077    | <b>Traffic Signs</b><br>Traffic sign upgrades are required due to provincial standards. Increased reflective standards require the City to undertake a sign replacement program in order to upgrade signage to new provincial standards. Funds will also provide for installation of oversized street name signs.  | 250  | -                     | 250           | 50                                 | 50                                | -  | -                        | -        | -  | -     | -          |
|   |  |            |  |  |                       |               |                                    |                                   | Fund 169 - PYG - Capital                             |                          |          |  |       |            |
| 127   | Public Works - Operations - Traffic Operations | 7059127    | <b>Parking</b><br>This allocation provides for property acquisition and development for the expansion of the municipal parking program throughout the city where required. An annual expenditure of \$250,000 is recommended.<br><b>NOTE: THE OFFSTREET PARKING RESERVE IS IN A DEFICIT POSITION.</b>  | 1,000  | -                     | 1,000         | 200                                | -                                 | -  | -                        | 200      | -  | -     | -          |
|   |  |            |  |  |                       |               |                                    |                                   |  |                          |          | Fund 138 - Off-Street Parking                                |       |            |
| 174   | Public Works - Operations - Traffic Operations | 7035174    | <b>Bikeways</b><br>Various locations bike facility development as approved by B.U.M.P.S. and C/R 554/2001. This program covers both on street and off street bike projects and is designed to encourage more people to use their bicycles rather than their automobiles.   | 1,250  | -                     | 1,250         | 250                                | 70                                | -  | -                        | 180      | -  | -     | -          |
|   |  |            |  |  |                       |               |                                    |                                   | Fund 169 - PYG - Capital                             |                          |          |  |       |            |
|   |  |            |  |  |                       |               |                                    |                                   |  |                          |          | Fund 161 - Special Neighbourhood Improvements/Casino Parking |       |            |
| 05-014  | Public Works - Operations - Traffic Operations | 7059014    | <b>Parking</b><br>This allocation provides for the rehabilitation and construction of municipal parking lots in the city. An annual expenditure of \$200,000 is recommended. <b>This project is to be funded by the Off-Street Parking Reserve Fund.</b>   | 1,000  | -                     | 1,000         | 200                                | -                                 | -  | -                        | 200      | -  | -     | -          |
|   |  |            |  |  |                       |               |                                    |                                   |  |                          |          | Fund 138 - Off-Street Parking                                |       |            |
| 05-015  | Public Works - Operations - Traffic Operations | 7054015    | <b>Intelligent Transportation System</b><br>Installation of a Video Incident Management System and a Queue-In Warning System fully funded from the MTO and TC as per the Memorandum of Understanding as approved by Council on November 22, 2004 (CR 1037/2004)  | 18,650   | 18,650                | -             | -                                  | -                                 | -  | -                        | -        | -  | -     | -          |
| Sub-Totals - Public Works - Operations - Traffic Operations |  |            |  | 29,425   | 19,050                | 10,375        | 2,075                              | 925                               | 370  | -                        | 780      | -  | -     | -          |
| 05-016  | Public Works - Operations - Fleet Operations   | 7052016    | <b>Fleet - Business Process Review</b><br>Covenco Ltd. was engaged in 2004 to perform an operational review to streamline processes and improve efficiencies. The initial review was funded from 2004 operating funds. Implementation of the recommendations requires capital funding.   | 125  | -                     | 125           | 75                                 | 11                                | 64   | -                        | -        | -  | -     | -          |
|   |  |            |  |  |                       |               |                                    | Fund 169 - PYG - Capital          |  |                          |          |  |       |            |
|   |  |            |  |  |                       |               |                                    |                                   | Fund 128 - Development Charges - P.W.D. - Facilities |                          |          |  |       |            |
| Sub-Totals - Public Works - Operations - Fleet Operations   |  |            |  | 125  | -                     | 125           | 75                                 | 11                                | 64   | -                        | -        | -  | -     | -          |
| 78  | Public Works - Transit Services                | 7003812    | Transit Windsor reserve for fleet replacement based on eight buses in 2003 and six buses thereafter until 2011 and to refurbish five buses per year to extend the life by six years. This plan will allow the City to replace the fleet over an 18 year period. This will allow the City to take advantage of provincial funding and move the fleet into an acceptable average age.<br><b>THIS PROJECT IS ALREADY PRE-COMMITTED!</b> | 16,450   | 5,200                 | 11,250        | 2,250                              | 1,314                             | 450  | -                        | -        | -  | 486   | -          |
|   |  |            |  |  |                       |               |                                    | Fund 169 - PYG - Capital          |  |                          |          |  |       |            |
|   |  |            |  |  |                       |               |                                    |                                   | Fund 127 - Development Charges - Transit             |                          |          |  |       |            |
|   |  |            |  |  |                       |               |                                    |                                   |  |                          |          | Provincial Transit Funding Reserve Account # 1766            |       |            |



**CITY OF WINDSOR**  
**2005 Approved Capital Budget**  
**2005 Capital Budget Funding Sources**

|  |   |            |  | TOTAL PROJECT COSTS **   |                       |               | 2005 FUNDING SOURCES<br>(\$ 000's) |                                   |                     |  |          |            |                             |            |
|--|---|------------|--|--|-----------------------|---------------|------------------------------------|-----------------------------------|---------------------|--|----------|------------|-----------------------------|------------|
|  |   |            |  | ** Does not include amounts funded in<br>previous capital budgets. |                       |               |                                    |                                   |                     |  |          |            |                             |            |
|  |   |            |  | (\$ 000's)   |                       |               |                                    |                                   |                     |  |          |            |                             |            |
| Project #  | Service Area/Department                                   | Project ID | Project Description  | Est. Gross Cost  | Subsidy/ Cost Sharing | Net City Cost | Recomm. 2005 Budget (\$ 000's)     | Pay As You Go/Capital Expenditure | Development Charges | Sanitary Sewer Surcharge                 | Reserves | Green Levy | Other                       | Debentures |
| 80   | Public Works - Transit Services                           | 7045080    | Transit Windsor replacement of the electronic fare box equipment is required as the existing equipment is ending its useful life. Upgrading of the equipment is required for revenue and statistical information and control. By making the small maintenance investment to the fireboxes may defer the large upgrade expenditure to 2008, however we are experiencing an increasing number of failures which may necessitate advancing this project.  | 2,150  | -                     | 2,150         | 50                                 | 40                                | 10                  | -  | -        | -          | -                           | -          |
|  |   |            |  |  |                       |               |                                    | Fund 169 - PYG - Capital          |                     | Fund 127 - Development Charges -         |          |            |                             |            |
| 04-015   | Public Works - Transit Services                           | 7059900    | Transit Windsor Health & Safety Issues - includes next phase of replacements for hoists in garage and other safety related upgrades. Also included are other safety needs such as installation of non-slip floor for service line area as well as non-vibrating tools.   | 500  | -                     | 500           | 100                                | 80                                | 20                  | -  | -        | -          | -                           | -          |
|  |   |            |  |  |                       |               |                                    | Fund 169 - PYG - Capital          |                     | Fund 127 - Development Charges - Transit |          |            |                             |            |
| 04-016   | Public Works - Transit Services                           | 7045016    | Ongoing maintenance improvements including replacement of equipment in garage to allow for efficient operation and repair of vehicles. Includes updating equipment and replacement of equipment required for new bus technology.   | 580  | -                     | 580           | 180                                | 144                               | 36                  | -  | -        | -          | -                           | -          |
|  |   |            |  |  |                       |               |                                    | Fund 169 - PYG - Capital          |                     | Fund 127 - Development Charges - Transit |          |            |                             |            |
| 04-017   | Public Works - Transit Services                           | 7045017    | Facility and building upgrades and maintenance issues. Included, but not limited to door replacement, air conditioning repairs, asphalt for driveway and upgrades to control room.   | 400  | -                     | 400           | 80                                 | 64                                | 16                  | -  | -        | -          | -                           | -          |
|  |   |            |  |  |                       |               |                                    | Fund 169 - PYG - Capital          |                     | Fund 127 - Development Charges - Transit |          |            |                             |            |
| 04-018   | Public Works - Transit Services                           | 7045018    | Customer Service requirements including shelters, infoposts, colour copiers to produce photos for bus passes to reduce outside printing costs; upgrades to make reception area accessible.   | 250  | -                     | 250           | 50                                 | 40                                | 10                  | -  | -        | -          | -                           | -          |
|  |   |            |  |  |                       |               |                                    | Fund 169 - PYG - Capital          |                     | Fund 127 - Development Charges - Transit |          |            |                             |            |
| Sub-Totals - Public Works - Transit Services       |   |            |  | 20,330   | 5,200                 | 15,130        | 2,710                              | 1,682                             | 542                 | -  | -        | -          | 486                         | -          |
| 05-017   | Public Works - Environmental Services - Pollution Control | 7051017    | Little River PCP final clarifier scraper arm modifications for skimmers to capture grease from surface of Final Settling Tanks 1 to 4.   | 750  | -                     | 750           | 750                                | -                                 | -                   | -  | 750      | -          | -                           | -          |
|  |   |            |  |  |                       |               |                                    |                                   |                     |  |          |            | Fund 132 - Little River PCP |            |
| 28   | Public Works - Environmental Services - Pollution Control | 7024533    | Primord Pump Station Upgrade - on Nov. 3/2003, CR711/2003 approved the preparation of drawings and specifications. The upgrade of the station is required due to the difficulty in maintaining the aging equipment. The tender price of \$851,650 exceeded the budget estimate for the work (\$600,000 + contingency) by approximately \$250,000. An additional allowance is needed for Utility transformer supply and installation.<br><b>THIS PROJECT IS ALREADY PRE-APPROVED! (See CR 983/2004)</b> | 300  | -                     | 300           | 300                                | -                                 | -                   | -  | 300      | -          | -                           | -          |
|  |   |            |  |  |                       |               |                                    |                                   |                     |  |          |            | Fund 133 - Pumping Stations |            |
| 05-018   | Public Works - Environmental Services                     | 7052018    | Preparation of Environmental Master Plan for the City of Windsor.  | 230  | -                     | 230           | 180                                | -                                 | -                   | 180                                      | -        | -          | -                           | -          |
| Sub-Totals - Public Works - Environmental Services |   |            |  | 1,280  | -                     | 1,280         | 1,230                              | -                                 | -                   | 180                                      | 1,050    | -          | -                           | -          |

**CITY OF WINDSOR  
2005 Approved Capital Budget  
2005 Capital Budget Funding Sources**

|  |   |            |   | TOTAL PROJECT COSTS **   |                       |               | 2005 FUNDING SOURCES<br>(\$ 000's) |                                   |                     |   |          |            |       |            |
|--|---|------------|---|--|-----------------------|---------------|------------------------------------|-----------------------------------|---------------------|---|----------|------------|-------|------------|
|  |   |            |   | ** Does not include amounts funded in<br>previous capital budgets.<br>(\$ 000's) |                       |               |                                    |                                   |                     |   |          |            |       |            |
| Project #  | Service Area/Department                             | Project ID | Project Description   | Est. Gross Cost  | Subsidy/ Cost Sharing | Net City Cost | Recomm. 2005 Budget (\$ 000's)     | Pay As You Go/Capital Expenditure | Development Charges | Sanitary Sewer Surcharge                        | Reserves | Green Levy | Other | Debentures |
| 119  | Public Works - Building & Development - Development | 7035119    | New infrastructure development City wide - this ongoing allotment is used to repay developers to oversize sewers and roads so other lands can be serviced.  | 2,465  | -                     | 2,465         | 465                                | -                                 | 465                 | -   | -        | -          | -     | -          |
|  |   |            |   |  |                       |               |                                    |                                   |                     | Fund 119 - Development Charges (Rds./San./Stm.) |          |            |       |            |
| 120  | Public Works - Building & Development - Development | 7032120    | South Cameron/South Windsor planning districts. 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.  | 2,378  | 1,247                 | 1,131         | -                                  | -                                 | -                   | -   | -        | -          | -     | -          |
| 129  | Public Works - Building & Development - Development | ---        | To develop access to Twin Oaks Industrial/Business Park from E.C. Row, realign South Service Rd. & realign Lauzon Parkway eastbound ramp.   | 2,300  | -                     | 2,300         | -                                  | -                                 | -                   | -   | -        | -          | -     | -          |
| 05-019   | Public Works - Building & Development               | 7051019    | Funds needed for one-time costs associated with software and setup for web access unity agreement to offer online services as part of the new Land Development and Permit system. This was subject to a pre-approval by CR1020/2004. Project #119 was adjusted so this will not impact 2005 total budget.<br><b>THIS PROJECT IS ALREADY PRE-APPROVED!</b>   | 35   | -                     | 35            | 35                                 | -                                 | 35                  | -   | -        | -          | -     | -          |
|  |   |            |   |  |                       |               |                                    |                                   |                     | Fund 119 - Development Charges (Rds./San./Stm.) |          |            |       |            |
| 05-020   | Public Works - Building & Development               | 7051020    | Renovation and equipment for 4th floor to complete relocation of staff from 4th floor and to the 4th floor to accomplish one-stop shopping for all development applications. Equipment from those moving out needs to be replaced and needs renovation to accommodate customers and staff. Not included in corporate budget.  | 150  | -                     | 150           | 150                                | 150                               | -                   | -   | -        | -          | -     | -          |
|  |   |            |   |  |                       |               |                                    |                                   |                     | Fund 169 - PYG - Capital                        |          |            |       |            |
| 05-021   | Public Works - Building & Development - Development | 7051021    | East Riverside Area Flood Protection. As part of East Riverside Area (from Item 118) there needs to be weirs constructed on the Little River Channel to control catastrophic flood events with high lake levels. ERCA has secured 50% funding in 2005 if work is carried out and begun by March 2005. This program is therefore requested to be included now. Estimated cost is \$700,000 with 50% funding, net of \$350,000. | 700  | 350                   | 350           | 350                                | -                                 | 315                 | 35  | -        | -          | -     | -          |
|  |   |            |   |  |                       |               |                                    |                                   |                     | Fund 119 - Development Charges (Rds./San./Stm.) |          |            |       |            |
| Sub-Totals - Public Works - Building & Development |   |            |   | 8,028  | 1,597                 | 6,431         | 1,000                              | 150                               | 815                 | 35  | -        | -          | -     | -          |
| 27   | Police Services                                     | 7051027    | Windsor Police Service body armour replacement program. Approximately 250 will need to be purchased in 2005 based on a ten year replacement cycle as per Police policy.   | 243  | -                     | 243           | 243                                | 221                               | -                   | -   | 22       | -          | -     | -          |
|  |   |            |   |  |                       |               |                                    |                                   |                     | Fund 169 - PYG - Capital                        |          |            |       |            |
|  |   |            |   |  |                       |               |                                    |                                   |                     | Account 1751 - Police Capital Expenditure       |          |            |       |            |
| 05-022   | Police Services                                     | 7051022    | Mapping & Automated Vehicle Location (Phase 1 of 3)<br>This phase will interface the GIS with the Versaterm network and the Maplite integration. This will enhance the efficiency of both dispatchers and officers on the road enabling a quicker response to calls for service. The visual ability to locate the calls and have the nearest patrol unit attend the call can potentially reduce the response times.           | 71   | -                     | 71            | 71                                 | 71                                | -                   | -   | -        | -          | -     | -          |
|  |   |            |   |  |                       |               |                                    |                                   |                     | Fund 169 - PYG - Capital                        |          |            |       |            |

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|   |  |            |  | TOTAL PROJECT COSTS **   |                       |               | 2005 FUNDING SOURCES<br>(\$ 000's) |                                   |                     |                          |          |            |       |            |
|---|--|------------|--|--|-----------------------|---------------|------------------------------------|-----------------------------------|---------------------|--------------------------|----------|------------|-------|------------|
|   |  |            |  | ** Does not include amounts funded in<br>previous capital budgets. |                       |               |                                    |                                   |                     |                          |          |            |       |            |
|   |  |            |  | (\$ 000's)   |                       |               |                                    |                                   |                     |                          |          |            |       |            |
| Project #   | Service Area/Department  | Project ID | Project Description  | Est. Gross Cost  | Subsidy/ Cost Sharing | Net City Cost | Recomm. 2005 Budget (\$ 000's)     | Pay As You Go/Capital Expenditure | Development Charges | Sanitary Sewer Surcharge | Reserves | Green Levy | Other | Debentures |
| 05-023  | Police Services  | 7051023    | Repaving parking lot at EECF (East End Community Patrol).<br>The parking lot has received numerous patchwork since the erection of the original building in 1979/80. The current condition has become a hazardous situation. It is heavily used by WPS vehicles, employees and visitors to the Accident Reporting Centre.  | 58   | -                     | 58            | 58                                 | 58                                | -                   | -                        | -        | -          | -     | -          |
| Sub-Totals - Police Services  |  |            |  | 372  | -                     | 372           | 372                                | 350                               | -                   | -                        | 22       | -          | -     | -          |
| 23, 25, 149, 150 & 151  | Social Services - Senior Support Services - Long Term Care (Huron Lodge) | 7042039    | Ongoing annual maintenance of the existing facility at Huron Lodge, inclusive of the following:<br>- Replacement of various pieces of main kitchen equipment required to operate the day to day operations (can be relocated to the new planned facility);<br>- To provide funds for ongoing bed replacement program;<br>- Emergency asbestos abatement at existing facility;<br>- Emergency replacement of various electrical systems throughout facility;<br>- Upgrade building life systems & infection control improvements;<br>- To provide a capital replacement program for lifts/slings and batteries;<br>- To provide a capital equipment replacement program for environmental services. (e.g. vacuums, floor scrubbers/polishers, carts, industrial washers and dryers);<br>- To provide a capital replacement program for dining rooms, furnitures, equipment in serveries, café, etc. | 355  | -                     | 355           | 70                                 | 70                                | -                   | -                        | -        | -          | -     | -          |
| Sub-Totals - Social Services - Senior Support Services - Long Term Care (Huron Lodge) |  |            |  | 805  | 85                    | 720           | 335                                | 335                               | -                   | -                        | -        | -          | -     | -          |
| 175   | Social Services - Social Support Services                                | 7032175    | Purchase of computers from the Province for Social Services case workers. Currently the case worker computers are owned by the Province. The City pays the Province an annual fee for their use. Effective April 2003 the Province will no longer provide this service. Therefore the City must acquire new computers for the case workers. The City will fund the purchase cost of \$753,000 and recover the Provincial and County share through the annual charge from Information Technology. <b>Technology Services has reviewed the proposal and has estimated that approximately 1/3 of the computers will require replacement in 2004 and 2/3 of the computers will require replacement in 2005. THIS PROJECT IS ALREADY PRE-COMMITTED!</b>   | 373  | -                     | 373           | 373                                | 373                               | -                   | -                        | -        | -          | -     | -          |
| Sub-Totals - Social Services - Social Support Services                                |  |            |  | 373  | -                     | 373           | 373                                | 373                               | -                   | -                        | -        | -          | -     | -          |

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|           |   |            |   | TOTAL PROJECT COSTS **   |                       |               | 2005 FUNDING SOURCES<br>(\$ 000's) |                                   |                     |                          |          |            |       |            |
|-----------|---|------------|---|--|-----------------------|---------------|------------------------------------|-----------------------------------|---------------------|--------------------------|----------|------------|-------|------------|
|           |   |            |   | ** Does not include amounts funded in<br>previous capital budgets.<br>(\$ 000's) |                       |               |                                    |                                   |                     |                          |          |            |       |            |
| Project # | Service Area/Department                         | Project ID | Project Description   | Est. Gross Cost  | Subsidy/ Cost Sharing | Net City Cost | Recomm. 2005 Budget (\$ 000's)     | Pay As You Go/Capital Expenditure | Development Charges | Sanitary Sewer Surcharge | Reserves | Green Levy | Other | Debentures |
| 6         | Client Services - Parks & Forestry Services     | 7039006    | <b>Parkland Refurbishment</b><br>To replace equipment for playgrounds in order to comply with standards set by CSA or the 1989 Culture and Recreation Masterplan. For 2005 the recommended funding is to be used at the following locations:<br>Hawthorne - \$15,000<br>Forest Glade - \$15,000<br>East End - \$9,500<br>Southdale - \$18,000<br>Walker Homesite - \$15,000<br>Westcott - \$15,000<br>Curry Playlot - \$15,000<br>Merrit North - \$9,500<br>Removals - \$8,000<br>Benches - \$5,000<br>Sand & Curbs - \$40,000<br>Turf Restoration - \$10,000   | 875  | -                     | 875           | 175                                | -                                 | -                   | -                        | 175      | -          | -     | -          |
|           |   |            |   |  |                       |               |                                    |                                   |                     |                          |          | -          | -     | -          |
|           |   |            |   |  |                       |               |                                    |                                   |                     |                          |          | -          | -     | -          |
| 26        | Client Services - Leisure & Recreation Services | 7045026    | Ongoing tennis and sports court maintenance to ensure the facilities are in safe and useable conditions. The strategy is to upgrade multi-court, lit tennis facilities to a high quality.<br>2005 Phase 1: North Courts (3) Forest Glade - reconstruction of courts<br>2006 Phase 2: Centre Courts (3) Forest Glade - reconstruction of courts<br>2007 Phase 3: South Courts (3) Forest Glade - reconstruction of courts<br>2008 - Remington Booster- asphalt resurfacing<br>2008 - Meadowbrook (rebuild sport courts)<br>2009 - Bellwood tennis courts<br>Memorial Optimist - resurface sports court<br>Drouillard | 380  | -                     | 380           | 100                                | -                                 | -                   | -                        | 100      | -          | -     | -          |
|           |   |            |   |  |                       |               |                                    |                                   |                     |                          |          | -          | -     | -          |
|           |   |            |   |  |                       |               |                                    |                                   |                     |                          |          | -          | -     | -          |
| 82        | Client Services - Parks & Forestry Services     | 7039082    | Ongoing sport field upgrades/construction - many Windsor ball diamonds and soccer fields have been upgraded creating better playing surface and more efficient maintenance operations. Dugouts, backstops and field surfaces have been improved with assistance of the sport groups. Funding is from the related user fee reserve fund and will be matched by community fundraising. A sports field audit to rationalize use and future needs will be conducted in 2005 and associated costs funded from account. Estimated cost is \$15,000-\$20,000.  | 750  | 375                   | 375           | 75                                 | -                                 | -                   | -                        | 75       | -          | -     | -          |
|           |   |            |   |  |                       |               |                                    |                                   |                     |                          |          | -          | -     | -          |
|           |   |            |   |  |                       |               |                                    |                                   |                     |                          |          | -          | -     | -          |

Fund 151 - Land Acquisitions other than Highways

Fund 151 - Land Acquisitions other than Highways

Fund 166 - Sports Field Improvements

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|           |   |            |   | TOTAL PROJECT COSTS **   |                       |               | 2005 FUNDING SOURCES<br>(\$ 000's) |                                   |   |                          |          |  |       |            |
|-----------|---|------------|---|--|-----------------------|---------------|------------------------------------|-----------------------------------|---|--------------------------|----------|--|-------|------------|
|           |   |            |   | ** Does not include amounts funded in<br>previous capital budgets.<br>(\$ 000's) |                       |               |                                    |                                   |   |                          |          |  |       |            |
| Project # | Service Area/Department                     | Project ID | Project Description   | Est. Gross Cost  | Subsidy/ Cost Sharing | Net City Cost | Recomm. 2005 Budget (\$ 000's)     | Pay As You Go/Capital Expenditure | Development Charges                               | Sanitary Sewer Surcharge | Reserves | Green Levy                                       | Other | Debentures |
| 93        | Client Services - Parks & Forestry Services | 7035093    | Ford Test Track - Council approved early in 1998 CR 14/98 to begin work on the realignment of the fields, parking, addition of more play equipment and development of community gardens. Priorities include:<br>2005: Pathway lighting - East/West and North/South and North parking lot asphalt<br>2006: Parking lot lighting/Pathway lighting<br>2007: Community gardens planting<br>Future years will be in accordance to study recommendations. | 450  | -                     | 450           | 109                                | -                                 | 98  | -                        | 11       | -  | -     | -          |
|           |   |            |   |  |                       |               |                                    |                                   | Fund 126 - Development Charges (Park Development) |                          |          | Fund 166 - Sports Field Improvements             |       |            |
| 107       | Client Services - Parks & Forestry Services | 7033107    | Malden Park Development - works include servicing, additional washrooms and picnic facilities, pathway construction, parking lot surfacing, lighting, planting and other features included in the Masterplan. To be funded from the Parks Development Reserve.<br>2005: Asphalt parking lot at Visitor Centre   | 400  | -                     | 400           | 100                                | -                                 | 18  | -                        | 82       | -  | -     | -          |
|           |   |            |   |  |                       |               |                                    |                                   | Fund 126 - Development Charges (Park Development) |                          |          | Fund 151 - Land Acquisitions other than Highways |       |            |
| 108       | Client Services - Parks & Forestry Services | 7051108    | Jackson Park improvements (Lancaster Site) - Funding is required to upgrade services (water, hydro, storm sewers) to the site of the Lancaster Bomber; prepare mounting plinths to house the replacement replica Spitfire and Hurricane planes; re-landscape the present Bomber site from high maintenance rose beds to low maintenance features; develop a master plan for re-development of Jackson Park with community consultation.             | 85   | -                     | 85            | 85                                 | -                                 | 38  | -                        | 47       | -  | -     | -          |
|           |   |            |   |  |                       |               |                                    |                                   | Fund 126 - Development Charges (Park Development) |                          |          | Fund 151 - Land Acquisitions other than Highways |       |            |
| 109       | Client Services - Parks & Forestry Services | 7031109    | <b>Neighbourhood Park Redevelopment - \$180,000.</b><br>An ongoing redevelopment program based on area needs. Areas with needs include:<br>- Atkinson<br>- Drouillard<br>- Alexander Park<br>- Riverside Kiwanis<br>- Gignac<br>- Mural Maintenance Program<br>- Shanfield Shores Railing   | 1,180  | -                     | 1,180         | 180                                | -                                 | -   | -                        | 180      | -  | -     | -          |
|           |   |            |   |  |                       |               |                                    |                                   |   |                          |          | Fund 151 - Land Acquisitions other than Highways |       |            |
| 110       | Client Services - Parks & Forestry Services | 7035110    | Coventry Gardens (Reaume Park) is one of the top 100 tourist attractions in Canada. Maintenance is required to maintain and improve the quality of the park. Works proposed are as follows:<br>2005: The installation of 85 lights<br>2006: Hardsurface of remaining walkways<br>2007: Replacement of the asphalt near the fountain with decorative paving  | 600  | -                     | 600           | 200                                | -                                 | 90  | -                        | 110      | -  | -     | -          |
|           |   |            |   |  |                       |               |                                    |                                   | Fund 126 - Development Charges (Park Development) |                          |          | Fund 151 - Land Acquisitions other than Highways |       |            |

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|   |   |            |  | TOTAL PROJECT COSTS **   |                       |               | 2005 FUNDING SOURCES<br>(\$ 000's) |                                   |                     |                          |          |            |       |  |
|---|---|------------|--|--|-----------------------|---------------|------------------------------------|-----------------------------------|---------------------|--------------------------|----------|------------|-------|--|
|   |   |            |  | ** Does not include amounts funded in<br>previous capital budgets.<br>(\$ 000's) |                       |               |                                    |                                   |                     |                          |          |            |       |  |
| Project #   | Service Area/Department                     | Project ID | Project Description  | Est. Gross Cost  | Subsidy/ Cost Sharing | Net City Cost | Recomm. 2005 Budget (\$ 000's)     | Pay As You Go/Capital Expenditure | Development Charges | Sanitary Sewer Surcharge | Reserves | Green Levy | Other | Debentures                                       |
| 173   | Client Services - Parks & Forestry Services | 7035173    | Parking lots - various locations. The department is proposing a programme to upgrade existing parking lots to meet the needs of the users and the standards as set out in City Bylaws:<br>2005: MacDonald/Atkinson/Kiwanis (asphalt resurfacing), Oakwood Community Centre (overlay asphalt)<br>2006: Mic Mac Park - Phase 2<br>2007: AKO and Macdonald Parks<br>2008: Adie Knox Herman East Parking Lot<br>2009: Main Yard and Rear of Admin. Building<br>2010: Micmac Park - Phase 2<br>2011: Riverside Centennial Pool/Arena Parking Lot<br>2013: Optimist/Memorial Park and Community Centre<br>2014: Thompson and Gignac Parks  | 1,000  | -                     | 1,000         | 200                                | -                                 | -                   | -                        | 200      | -          | -     | -  |
|   |   |            |  |  |                       |               |                                    |                                   |                     |                          |          |            |       | Fund 151 - Land Acquisitions other than Highways |
| 202   | Client Services - Parks & Forestry Services | 7032202    | Field surveys suggest that a number of trees will require removal in 2005 due to the Emerald Ash Borer. Based on current tender figures our average cost for tree removal and stump removal will be \$378. Supply and planting of replacement trees is \$275/tree based on our present development charges for tree planting. The extended cost will be \$800,000. This program may need to be accelerated if the trees die sooner.<br><b>Note: Potential funding to come from the Green Levy allotment.</b>   | 2,400  | -                     | 2,400         | 800                                | 800                               | -                   | -                        | -        | -          | -     | -  |
|   |   |            |  |  |                       |               |                                    |                                   |                     |                          |          |            |       | Fund 169 - PYG - Capital                         |
| 05-025  | Client Services - Parks & Forestry Services | N/A        | The Recreation Department will commit \$80,000, in a bid to secure the Canadian Adult Recreational Hockey Association (CARHA) tournament in 2008. Based on the success of the tournament held in Ottawa in 2000, it is anticipated that the tournament could attract over 4,000 visitors to the City, and could potentially generate \$20.8 million of spending in the local economy.<br><br><b>This commitment will be funded from the Sportsfield Reserve at a rate of \$20,000 per year over the next 4 years.</b> Sponsors have been approached and efforts are being made to replace our commitment with private sponsorships, however, a combined private/public sponsorship will be favourably perceived by the committee when awarding the tournament to the host city. If successful in our bid, we will continue to seek private sponsorship in order to reduce or replace the capital commitment. If the bid is not successful, the capital funding request will be withdrawn. An announcement on the selection of the host city will be made at the end of January 2005.<br><b>NOTE: WINDSOR DID NOT MAKE THE FINAL FOUR COMPETITION AND THEREFORE FUNDING IS NOT REQUIRED IN 2005 AND SUBSEQUENT YEARS.</b> | 80   | -                     | 80            | 20                                 | -                                 | -                   | -                        | 20       | -          | -     | -  |
| Sub-Totals - Client Services - Parks & Forestry/Leisure Services (Parkland Refurbishment) |   |            |  | 8,200  | 375                   | 7,825         | 2,044                              | 800                               | 244                 | -                        | 1,000    | -          | -     | -  |

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|   |   |                  |   | TOTAL PROJECT COSTS **   |                       |               | 2005 FUNDING SOURCES<br>(\$ 000's) |                                   |   |                          |          |  |       |            |
|---|---|------------------|---|--|-----------------------|---------------|------------------------------------|-----------------------------------|---|--------------------------|----------|--|-------|------------|
|   |   |                  |   | ** Does not include amounts funded in<br>previous capital budgets. |                       |               |                                    |                                   |   |                          |          |  |       |            |
|   |   |                  |   | (\$ 000's)   |                       |               |                                    |                                   |   |                          |          |  |       |            |
| Project #   | Service Area/Department                     | Project ID       | Project Description   | Est. Gross Cost  | Subsidy/ Cost Sharing | Net City Cost | Recomm. 2005 Budget (\$ 000's)     | Pay As You Go/Capital Expenditure | Development Charges                               | Sanitary Sewer Surcharge | Reserves | Green Levy                                       | Other | Debentures |
| 103   | Client Services - Parks & Forestry Services | 7035103          | <p><b>Parkland New Development</b><br/> Developers under agreement in subdivision development provide 5% land for a park plus \$52,222 per acre to construct the park and amenities. The collected fees are deposited in Reserve Account 151. Our city growth is in East Windsor and South Windsor. East Windsor/Little River corridor, East Riverside and Forest Glade/Banwell - development of lands in the East Riverside Secondary Plan. Further development of the trail and greenway system through the East Riverside and Forest Glade neighbourhoods is actively being pursued by the Little River enhancement group and the developers of East Riverside. East Forest Glade parks are the last to be developed in Forest Glade subdivision.</p> <p><b>East Windsor:</b><br/> Recreation Way/Bikeway - \$60,000 (2004)<br/> Aspen Lane Recreation Way - \$120,000 (2004)<br/> McHugh/McNorton Recreation Way (East) - \$75,000 (2005)<br/> McHugh/McNorton Recreation Way (West) - \$175,000 (2004)<br/> East Riverside Neighbourhood Parks (2) - \$100,000 (2005)<br/> East Forest Glade Park - \$300,000 (2005)<br/> Banwell East - \$25,000 (2005)</p> <p><b>South Windsor:</b><br/> South Cameron - \$30,000 (2005)<br/> Maple Leaf - \$20,000 (2005)<br/> North Talbot - \$155,000 (2005)<br/> Dynasty - \$25,000 (2005)<br/> Kenilworth - \$20,000 (2005)</p> <p><b>Due to lateness of budget approval we have \$405,000 remaining in the 2004 approved Capital Budget for park construction. We listed both 2004 and 2005 park construction for information.</b></p> | 1,300  | -                     | 1,300         | 700                                | -                                 | 630   | -                        | 70       | -  | -     | -          |
|   |   |                  |   |  |                       |               |                                    |                                   | Fund 126 - Development Charges (Park Development) |                          |          | Fund 151 - Land Acquisitions other than Highways |       |            |
| 104   | Client Services - Parks & Forestry Services | ---<br>(7035104) | Parkland acquisition - this general parkland acquisition and development project is used for purchase and development of lands for parks as lands become available.   | 600  | -                     | 600           | -                                  | -                                 | -   | -                        | -        | -  | -     | -          |
| 117   | Client Services - Parks & Forestry Services | 7043117          | Central Riverfront - Shoreline Works - shorelines improvements as set in functional design reports and environmental assessment process. City of Windsor has received approval from Provincial Superbuild for 33% of funding, if completed by March 31, 2006.   | 6,500  | 2,500                 | 4,000         | 2,000                              | 1,200                             | 360   | -                        | 440      | -  | -     | -          |
|   |   |                  |   |  |                       |               |                                    | Fund 169 - PYG - Capital          | Fund 126 - Development Charges (Park Development) |                          |          | Fund 168 - CN Waterfront Development             |       |            |
| Sub-Totals - Client Services - Parks & Forestry Services (Parkland New Development) |   |                  |   | 8,400  | 2,500                 | 5,900         | 2,700                              | 1,200                             | 990   | -                        | 510      | -  | -     | -          |
| 136   | Client Services - Parks & Forestry Services | 7015566          | <p><b>Facility Refurbishment</b><br/> Upgrades to facilities as required by corporate health and safety audit. Upgrades include exhaust ventilation for mechanics shop and other deficiencies in our existing facilities. This is an ongoing program to address the deficiencies outlined in the corporate health and safety audit.</p>   | 375  | -                     | 375           | 75                                 | 75                                | -   | -                        | -        | -  | -     | -          |
|   |   |                  |   |  |                       |               |                                    | Fund 169 - PYG - Capital          |   |                          |          |  |       |            |

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|-----------|---|------------|---|--|-----------------------|---------------|------------------------------------|-----------------------------------|---|--|----------|--|-------|------------|
|           |   |            |   | ** Does not include amounts funded in<br>previous capital budgets.<br>(\$ 000's) |                       |               |                                    |                                   |   |  |          |  |       |            |
| Project # | Service Area/Department                         | Project ID | Project Description   | Est. Gross Cost  | Subsidy/ Cost Sharing | Net City Cost | Recomm. 2005 Budget (\$ 000's)     | Pay As You Go/Capital Expenditure | Development Charges                               | Sanitary Sewer Surcharge                           | Reserves | Green Levy                                       | Other | Debentures |
| 146       | Client Services - Leisure & Recreation Services | ---        | Lakeview Marina maintenance and upgrades:<br>Future repairs required include Federal wall, electrical trellis, lighting, dock repair.   | 900  | -                     | 900           | -                                  | -                                 | -   | -  | -        | -  | -     | -          |
| 164       | Client Services - Leisure & Recreation Services | 7025553    | Community Centre mechanical upgrades and building upgrades to maintain 10 major facilities:<br>2005: Replace boiler at Windsor Arena \$120,000 <b>(CR962/2004 pre-approved this expenditure)</b><br>2005: Replace furnace at 2450 McDougall \$30,000<br>2006: Adie Knox Herman Pool Ceiling Repairs and Paint/John Richardson Library Windows \$150,000<br>2007: Adie Knox Herman - Construction of Family Changeroom/John Richardson Library Windows \$150,000<br>2008: Deck Expansion for Diving Board. Pool deck at Adie Knox needs to be expanded in order to install a low diving board to industry and safety standards. Currently we are unable to operate diving programmes for beginners \$250,000 | 750  | -                     | 750           | 150                                | 135                               | 15  | -  | -        | -  | -     | -          |
|           |   |            |   |  |                       |               |                                    | Fund 169 - PYG - Capital          |   | Fund 125 - Development Charges (Indoor Recreation) |          |  |       |            |
| 04-032    | Client Services - Leisure & Recreation Services | 7052032    | Replacement of Striker Boards at Forest Glade Arena (2005)<br>We had originally identified replacement for 2006, however, due to excessive maintenance costs for old boards (\$15-20,000), we recommend replacement in 2005. The existing rink boards at Forest Glade Arena are the last set of wooden rink boards in the system. The existing boards will require \$15-20,000 to maintain them for one more season. The boards are experiencing woodrot and screws securing the plastic to the wood boards are no longer holding. Gates are shifting and locking mechanisms are having to be modified to secure rink doors.  | 650  | -                     | 650           | 150                                | 142                               | 8   | -  | -        | -  | -     | -          |
|           |   |            |   |  |                       |               |                                    | Fund 169 - PYG - Capital          |   | Fund 125 - Development Charges (Indoor Recreation) |          |  |       |            |
| 05-026    | Client Services - Leisure & Recreation Services | 7055026    | Increased usage at 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 to better service the patrons.<br>2005: AKO: convert wade pool to a spray pad<br>2006: Mic Mac Park - Convert wade pool<br>2007: Atkinson: add spray pad<br>2008: Sandpoint Beach: add spray pad<br>2009: Jackson Park: add water playground to picnic area   | 1,500  | -                     | 1,500         | 300                                | -                                 | 270   | -  | 30       | -  | -     | -          |
|           |   |            |   |  |                       |               |                                    |                                   | Fund 126 - Development Charges (Park Development) |  |          | Fund 151 - Land Acquisitions other than Highways |       |            |



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|   |   |            |   | TOTAL PROJECT COSTS **   |                       |               | 2005 FUNDING SOURCES<br>(\$ 000's) |                                   |                     |                          |          |            |       |            |
|---|---|------------|---|--|-----------------------|---------------|------------------------------------|-----------------------------------|---------------------|--------------------------|----------|------------|-------|------------|
|   |   |            |   | ** Does not include amounts funded in<br>previous capital budgets.<br>(\$ 000's) |                       |               |                                    |                                   |                     |                          |          |            |       |            |
| Project #   | Service Area/Department                         | Project ID | Project Description   | Est. Gross Cost  | Subsidy/ Cost Sharing | Net City Cost | Recomm. 2005 Budget (\$ 000's)     | Pay As You Go/Capital Expenditure | Development Charges | Sanitary Sewer Surcharge | Reserves | Green Levy | Other | Debentures |
| 05-027  | Client Services - Leisure & Recreation Services | 7055027    | Recreationway Rehabilitation<br>Improvements are required to existing asphalt trails. Resurfacing, bollards safety markings and signs.<br>2005: Isabelle to Matthew Brady / Dieppe to Riverdale/Westchester Park<br>2006: Plymouth-Pilette to Central<br>2007: Assumption Centennial / Seven Sisters<br>2008: Edgar Bikeway-Forest Glade Park<br>2009: Ford Test Track<br>This request was prompted by Council. Parks and Recreation were using Capital Funding for refurbishment of existing trails from the Corporate Account to build new trails.  | 500  | -                     | 500           | 100                                | -                                 | -                   | -                        | 100      | -          | -     | -          |
| Sub-Totals - Client Services - Parks & Forestry/Leisure Services (Facility Refurbishment) |   |            |   | 4,675  | -                     | 4,675         | 775                                | 352                               | 293                 | -                        | 130      | -          | -     | -          |
| 81  | Client Services - Parks & Forestry Services     | 7033081    | <b>Facility New Construction</b><br>Council adopted C/R 1331/01 in order to keep open Lanspeary Rink and develop a plan to address the deterioration of this facility. The community has expressed a desire to keep this facility open. A replacement plan has been developed and consists of the following:<br>2005: Park improvements including additional parking \$25,000/yr. for five years cost sharing from the Lion's Club, \$5,000/yr. for five years cost sharing from Windsor Minor Hockey and the remainder from fundraising from the Friends of Lanspeary (\$360,000) to be completed by 2005 (see CR491/2003 and B15/2003).<br><b>THIS PROJECT IS ALREADY PRE-APPROVED!</b>   | 610  | 510                   | 100           | 100                                | 55                                | 45                  | -                        | -        | -          | -     | -          |
| 92  | Client Services - Parks & Forestry Services     | 7005547    | Central Riverfront - Hiram Walker to Ambassador Bridge - much of the initial works involve the installation of infrastructure for continued development of the Riverfront. Safety items, accommodation of public access and activities for families have been a priority and will continue to be. Future works will be in keeping with the Central Riverfront Implementation Plan.<br>2006: Peace Beacon construction at Dieppe Park - replacing Cleary Guest House and associated parking<br>2006: Irrigation - Aylmer to Parent<br>2007: Festival and Civic Plaza construction as per CRIP and Shoreline Works.<br>2008: Festival and Civic Plaza completion as per CRIP.<br>2009 & Beyond: Steamboat wharf development in front of Art Gallery and Vision Corridor.<br><b>Contingent on approval and completion of Project #117.</b> | 9,113  | -                     | 9,113         | -                                  | -                                 | -                   | -                        | -        | -          | -     | -          |

Fund 151 - Land Acquisitions other than Highways

Fund 169 - PYG - Capital

Fund 126 - Development Charges (Park Development)

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|  |  |            |   | TOTAL PROJECT COSTS **   |                       |               | 2005 FUNDING SOURCES<br>(\$ 000's) |                                   |   |                          |          |  |       |            |
|--|--|------------|---|--|-----------------------|---------------|------------------------------------|-----------------------------------|---|--------------------------|----------|--|-------|------------|
|  |  |            |   | ** Does not include amounts funded in<br>previous capital budgets.<br>(\$ 000's) |                       |               |                                    |                                   |   |                          |          |  |       |            |
| Project #  | Service Area/Department  | Project ID | Project Description   | Est. Gross Cost  | Subsidy/ Cost Sharing | Net City Cost | Recomm. 2005 Budget (\$ 000's)     | Pay As You Go/Capital Expenditure | Development Charges                               | Sanitary Sewer Surcharge | Reserves | Green Levy                                       | Other | Debentures |
| 106  | Client Services - Parks & Forestry Services                                | 7059106    | Various City-wide parks refurbishing including picnic shelters in City-wide parks for group use.<br>2005: Micmac Park & Jackson Park<br>2006: Malden Park<br>2007: Ojibway Park<br>2008: Micmac and Memorial Parks<br>2009: Micmac Park   | 125  | -                     | 125           | 25                                 | -                                 | 20  | -                        | 5        | -  | -     | -          |
|  |  |            |   |  |                       |               |                                    |                                   | Fund 126 - Development Charges (Park Development) |                          |          | Fund 151 - Land Acquisitions other than Highways |       |            |
| Sub-Totals - Client Services - Parks & Forestry/Leisure Services (Facility New Construction) |  |            |   | 9,848  | 510                   | 9,338         | 125                                | 55                                | 65  | -                        | 5        | -  | -     | -          |
| 143  | Client Services - Hospitality & Facility Mgmt. Services (Chrysler Theatre) | 7053143    | 2005: Replace stage lights \$26,000<br>Approximately one half of 80 stage lamps are outdated with replacement parts no longer available. These lamps have excessive energy consumption, higher bulb costs and burn hotter. Replacing these outdated lamps with moving lights would allow for flexible and multiple lighting configurations resulting in labor savings.<br>To be funded from the Cleary Development Fund.  | 70   | -                     | 70            | 26                                 | -                                 | -   | -                        | 26       | -  | -     | -          |
|  |  |            |   |  |                       |               |                                    |                                   |   |                          |          | Fund 167 - Cleary Development                    |       |            |
| 04-033   | Client Services - Hospitality & Facility Mgmt. Services (Chrysler Theatre) | 7053033    | Chrysler Theatre Equipment and Maintenance as follows:<br>2005:<br>74 Portable Theatre Seats - \$40,000<br>This brings on a safety issue since these seats are unsafe as they are not fastened to the floor, creating the possibility of tipping and unwanted movement.<br>Replace Stage Floor \$32,000<br>The industry standards are replacement within 4 to 7 years depending on level and activity, Chrysler Theatre stage floor is 14 years old.<br>Ramp \$4,000<br>Replace 30 year old wooden ramp with a safer and stronger aluminum unit.<br>2006:<br>Main Stage Curtain/Draperly Replacement - \$18,000<br>Stage Risers Replacement - \$12,000<br>Lighting Console Replacement - \$40,000<br>2007:<br>Public Washroom Facilities - \$80,000<br>To be funded from the Cleary Development Fund. | 226  | -                     | 226           | 76                                 | -                                 | -   | -                        | 76       | -  | -     | -          |
|  |  |            |   |  |                       |               |                                    |                                   |   |                          |          | Fund 167 - Cleary Development                    |       |            |
| Sub-Totals - Client Services - Hospitality & Facility Mgmt. Services (Chrysler Theatre)      |  |            |   | 296  | -                     | 296           | 102                                | -                                 | -   | -                        | 102      | -  | -     | -          |

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**2005 Approved Capital Budget**  
**2005 Capital Budget Funding Sources**

|           |   |            |   | TOTAL PROJECT COSTS **   |                       |               | 2005 FUNDING SOURCES<br>(\$ 000's) |                                   |                     |                          |          |                               |       |            |
|-----------|---|------------|---|--|-----------------------|---------------|------------------------------------|-----------------------------------|---------------------|--------------------------|----------|-------------------------------|-------|------------|
|           |   |            |   | ** Does not include amounts funded in<br>previous capital budgets. |                       |               |                                    |                                   |                     |                          |          |                               |       |            |
|           |   |            |   | (\$ 000's)   |                       |               |                                    |                                   |                     |                          |          |                               |       |            |
| Project # | Service Area/Department   | Project ID | Project Description   | Est. Gross Cost  | Subsidy/ Cost Sharing | Net City Cost | Recomm. 2005 Budget (\$ 000's)     | Pay As You Go/Capital Expenditure | Development Charges | Sanitary Sewer Surcharge | Reserves | Green Levy                    | Other | Debentures |
| 141       | Client Services - Hospitality & Facility Mgmt. Services (Cleary International Centre) | 7052141    | Cleary International Centre - to replenish existing flatware, glassware and dishware inventory due to breakage \$50,000<br>Replace 3 Coffee Gem units \$13,000<br>Walk-in Freezer \$13,000<br>Upgrade Kitchen and Catering Equipment to bring it up to standards \$15,000<br>To be funded from the Cleary Development Fund.   | 141  | -                     | 141           | 91                                 | -                                 | -                   | -                        | 91       | -                             | -     | -          |
|           |   |            |   |  |                       |               |                                    |                                   |                     |                          |          | Fund 167 - Cleary Development |       |            |
| 168       | Client Services - Hospitality & Facility Mgmt. Services (Cleary International Centre) | ---        | Cleary International Centre - to install composite aluminum panel on the granite façade which is deteriorating due to exposure to weather.<br>To be funded from the Cleary Development Fund.  | 130  | -                     | 130           | -                                  | -                                 | -                   | -                        | -        | -                             | -     | -          |
| 04-034    | Client Services - Hospitality & Facility Mgmt. Services (Cleary International Centre) | 7043034    | Convention Facility Equipment and Maintenance as follows:<br>2005: Install porcelain tile around the perimeter of the Canadian Club Ballroom thereby extending the life of the remaining carpet by 3 to 5 years - \$20,000<br>2008: Carpet Replacement - \$165,000<br>To be funded from the Cleary Development Fund.  | 185  | -                     | 185           | 20                                 | -                                 | -                   | -                        | 20       | -                             | -     | -          |
|           |   |            |   |  |                       |               |                                    |                                   |                     |                          |          | Fund 167 - Cleary Development |       |            |
| 05-028    | Client Services - Hospitality & Facility Mgmt. Services (Cleary International Centre) | 7051028    | HVAC Improvements \$21,000<br>Replace 45 year old insulation in 4 air handling units. Repair and clean heating/cooling coils.<br>Boiler and Chiller Overhaul \$20,000<br>Add perimeter heat to south wall of Theatre \$10,000<br>Replacement and purchase of new audio visual equipment \$10,000<br>includes microphones, data projection, additional fast fold 10' x 14' screen and 4 monitors.<br>Render mechanical room compliant with Fire Code to accommodate record/storage area. \$9,000<br>Replace garbage room doors \$6,000<br>Health and safety issue that relates to installing non-slip floor surfaces for kitchen and freezer floors. This installation started in 2004. \$15,000<br>To be funded from the Cleary Development Fund. | 91   | -                     | 91            | 91                                 | -                                 | -                   | -                        | 91       | -                             | -     | -          |
|           |   |            |   |  |                       |               |                                    |                                   |                     |                          |          | Fund 167 - Cleary Development |       |            |
| 05-029    | Client Services - Hospitality & Facility Mgmt. Services (Cleary International Centre) | 7051029    | High Capacity Oven \$70,000<br>Purchase of Clima Plus Comb Control oven will create an anticipated savings in terms of productivity, energy and labour of \$13,000 annually.<br>To be funded from the Cleary Development Fund.  | 70   | -                     | 70            | 70                                 | -                                 | -                   | -                        | 70       | -                             | -     | -          |
|           |   |            |   |  |                       |               |                                    |                                   |                     |                          |          | Fund 167 - Cleary Development |       |            |

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2005 Capital Budget Funding Sources**

|  |   |            |  | TOTAL PROJECT COSTS **   |                       |               | 2005 FUNDING SOURCES<br>(\$ 000's) |                                   |                     |                          |          |            |       |            |
|--|---|------------|--|--|-----------------------|---------------|------------------------------------|-----------------------------------|---------------------|--------------------------|----------|------------|-------|------------|
|  |   |            |  | ** Does not include amounts funded in<br>previous capital budgets.<br>(\$ 000's) |                       |               |                                    |                                   |                     |                          |          |            |       |            |
| Project #  | Service Area/Department   | Project ID | Project Description  | Est. Gross Cost  | Subsidy/ Cost Sharing | Net City Cost | Recomm. 2005 Budget (\$ 000's)     | Pay As You Go/Capital Expenditure | Development Charges | Sanitary Sewer Surcharge | Reserves | Green Levy | Other | Debentures |
| 05-030   | Client Services - Hospitality & Facility Mgmt. Services (Cleary International Centre)   | 7051030    | Purchase 200 banquet chairs at \$22,000 and replace 30 existing oval tables at \$12,000. To be funded from the Cleary Development Fund.  | 34   | -                     | 34            | 34                                 | -                                 | -                   | -                        | 34       | -          | -     | -          |
| Sub-Totals - Client Services - Hospitality & Facility Mgmt. Services (Cleary Internat. Centre)   |   |            |  | 651  | -                     | 651           | 306                                | -                                 | -                   | -                        | 306      | -          | -     | -          |
| 05-031   | Client Services - Hospitality & Facility Mgmt. Services (Willistead Complex)            | 7051031    | Gate House Mould Abatement Program \$31,500<br>The Gate House has been vacant and not habitable since December 2003 due to mould contamination. Once the mould is extracted, rental revenue from the Gate House could generate approximately \$10,000 annually. To be potentially funded (\$25,000 maximum) from the Heritage Challenge Endowment Trust Fund.  | 32   | -                     | 32            | 32                                 | -                                 | -                   | -                        | 32       | -          | -     | -          |
| 05-032   | Client Services - Hospitality & Facility Mgmt. Services (Willistead Complex)            | 7051032    | This project is a result of recommendations made by a study initiated by the City of Windsor conducted by architect George Robb entitled "Condition and Assessment Strategy for Repairs and Maintenance of Heritage Properties."<br>Electrical \$26,000<br>Replace the paper insulated conductors and install an emergency battery.<br>Mechanical Systems \$15,000<br>Upgrades to the mechanical system were completed in 1979 so the 13 heat pumps in the building have exceeded their life expectancy of 20-25 years. The phased replacement process for the heating pipes should begin in 2005.<br>NOT to be funded from Willistead's Capital Reserve Fund. | 41   | -                     | 41            | 41                                 | 41                                | -                   | -                        | -        | -          | -     | -          |
| 05-033   | Client Services - Hospitality & Facility Mgmt. Services (Willistead Complex)            | 7051033    | Various Decorative Enhancements:<br>Replace the Grand Staircase carpeting which is over 25 years old;<br>Men's washroom enhancements;<br>Internal lighting;<br>Wallpaper replacements;<br>Replace upholstery on chairs.<br>To be funded from Willistead's Capital Reserve Fund.  | 42   | -                     | 42            | 42                                 | -                                 | -                   | -                        | 42       | -          | -     | -          |
| Sub-Totals - Client Services - Hospitality & Facility Mgmt. Services (Willistead Manor)          |   |            |  | 115  | -                     | 115           | 115                                | 41                                | -                   | -                        | 74       | -          | -     | -          |
| 05-034   | Client Services - Hospitality & Facility Mgmt. Services (Convention & Visitor's Bureau) | 7052034    | Detroit Superbowl Host Committee Partnership<br>A Report to Council is imminent on this two year commitment with a total cost of \$250,000 USD to be paid out equally between 2005 and 2006.<br>2005 - \$172,500 CAD (based on an exchange rate of 1.38)<br>2006 - \$172,500 CAD (based on an exchange rate of 1.38)   | 346  | -                     | 346           | 173                                | 173                               | -                   | -                        | -        | -          | -     | -          |
| Sub-Totals - Client Services - Hospitality & Fac. Mgmt. Services (Convention & Visitor's Bureau) |   |            |  | 346  | -                     | 346           | 173                                | 173                               | -                   | -                        | -        | -          | -     | -          |

**CITY OF WINDSOR  
2005 Approved Capital Budget  
2005 Capital Budget Funding Sources**

|                |  |            |  | TOTAL PROJECT COSTS **   |                       |               | 2005 FUNDING SOURCES<br>(\$ 000's) |                                   |                     |                          |          |            |       |            |
|----------------|--|------------|--|--|-----------------------|---------------|------------------------------------|-----------------------------------|---------------------|--------------------------|----------|------------|-------|------------|
|                |  |            |  | ** Does not include amounts funded in<br>previous capital budgets.<br>(\$ 000's) |                       |               |                                    |                                   |                     |                          |          |            |       |            |
| Project #      | Service Area/Department  | Project ID | Project Description  | Est. Gross Cost  | Subsidy/ Cost Sharing | Net City Cost | Recomm. 2005 Budget (\$ 000's)     | Pay As You Go/Capital Expenditure | Development Charges | Sanitary Sewer Surcharge | Reserves | Green Levy | Other | Debentures |
| 138            | Client Services - Hospitality & Facility Mgmt. Services (Facilities) | 7035138    | The Ontarians with Disabilities Act now mandates that municipalities develop annual accessibility plans and make them public. Funding will allow for the compilation of a listing of municipal properties with deficiencies and staged infrastructure to address those deficiencies.   | 800  | -                     | 800           | -                                  | -                                 | -                   | -                        | -        | -          | -     | -          |
| 156            | Client Services - Hospitality & Facility Mgmt. Services (Facilities) | 7052156    | City Hall - 350 City Hall Square replacement of the 5 air handling units. The existing units are 45 years old and are in critical need of replacement. Repairing of the units is not feasible due to the condition of the equipment. Subject to the District Energy Contract.  | 1,230  | -                     | 1,230         | 615                                | 615                               | -                   | -                        | -        | -          | -     | -          |
| 157            | Client Services - Hospitality & Facility Mgmt. Services (Facilities) | 7035157    | A review of all city facilities under Corporate Services jurisdiction was undertaken in 2000. The review looked at all aspects of each facility (HVAC, windows, doors, walls and roofs). This ongoing funding will be used to replace and rebuild a variety of equipment/facilities based on prioritizing by the most urgent need.<br>2005:<br>Park repaving - Fire Hall #3 \$88,000<br>Mechanical - Fire Hall #5 \$35,000 and EOC/Prevention \$19,000<br>Window Replacement - Fire Hall #1 \$28,000<br>Engineering work \$25,500<br>Note: As per Capital Budget Committee's direction, work at Fire Halls #4, #7 and 185 Wyandotte E. have been removed from this budget.   | 955  | -                     | 955           | 195                                | 195                               | -                   | -                        | -        | -          | -     | -          |
| 152, 155 & 159 | Client Services - Hospitality & Facility Mgmt. Services (Facilities) | 7001224    | Ongoing funding for roof replacement/restoration as required in various municipal facilities based on prioritization by the most urgent need.<br>2005: Lauzon Day Care (\$80,000), Maintenance and Repairs (\$50,000), Leamington Day Care (\$44,000) = \$174,000<br>Note: As per the Capital Budget Committee's direction, Fire Hall #4 was removed pending further review.<br><b>Project 152:</b><br>2005 - Roof Replacement at Forest Glade Arena \$300,000.<br>2006 And Beyond - City-wide maintenance of the over 87 roofs in the system to maintain the integrity of membranes and roofing materials to ensure that the full life cycle of all roofs and buildings are attained.<br><b>Project 159:</b><br>2005: Central Resource Library (\$400,000) - the replacement of the roof at the Central Resource Library is required as the existing roof has surpassed its 25 year useful life by 6 years. Failure to replace the roof will result in increased replacement costs; an engineering study completed 6 years ago identified roof replacement as a top priority since water has seeped into the insulation and leakage has caused damage to the interior ceiling and walls.<br>Note: During a Nov. 2004 site inspection, the main library had water penetration from the roof. | 1,494  | -                     | 1,494         | 874                                | 874                               | -                   | -                        | -        | -          | -     | -          |

Fund 169 - PYG - Capital

Fund 169 - PYG - Capital

Fund 160 - Capital Expenditure

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2005 Capital Budget Funding Sources**

|   |  |            |  | TOTAL PROJECT COSTS **   |                       |               | 2005 FUNDING SOURCES<br>(\$ 000's) |                                   |                                |                          |          |            |       |            |
|---|--|------------|--|--|-----------------------|---------------|------------------------------------|-----------------------------------|--------------------------------|--------------------------|----------|------------|-------|------------|
|   |  |            |  | ** Does not include amounts funded in<br>previous capital budgets.<br>(\$ 000's) |                       |               |                                    |                                   |                                |                          |          |            |       |            |
| Project #   | Service Area/Department  | Project ID | Project Description  | Est. Gross Cost  | Subsidy/ Cost Sharing | Net City Cost | Recomm. 2005 Budget (\$ 000's)     | Pay As You Go/Capital Expenditure | Development Charges            | Sanitary Sewer Surcharge | Reserves | Green Levy | Other | Debentures |
| 160   | Client Services - Hospitality & Facility Mgmt. Services (Facilities) | 7053160    | To install or replace new digital controls (related to security, HVAC controls) at various locations based on prioritization of most urgent need.<br>2005: Replacement at City Hall \$110,000<br>2006: 2 Traffic Buildings \$45,000; Facility Management \$17,000; Willistead Manor \$15,000; Cleary International Centre \$45,000; Engineering work \$6,000<br>2007: 3 Daycare centres \$45,000; Upgrades to access software \$10,000; Engineering work \$3,000 | 296  | -                     | 296           | 110                                | 110                               | -                              | -                        | -        | -          | -     | -          |
|   |  |            |  |  |                       |               |                                    |                                   | Fund 160 - Capital Expenditure |                          |          |            |       |            |
| 162   | Client Services - Hospitality & Facility Mgmt. Services (Facilities) | 7052162    | City Hall service elevator - to replace switch gears and controls on service elevator located at the rear of City Hall. The elevator is essentially the same as when it was installed in 1956.   | 210  | -                     | 210           | 105                                | 105                               | -                              | -                        | -        | -          | -     | -          |
|   |  |            |  |  |                       |               |                                    |                                   | Fund 160 - Capital Expenditure |                          |          |            |       |            |
| 170   | Client Services - Hospitality & Facility Mgmt. Services (Facilities) | 7052170    | To undertake functional improvements to the exterior of City Hall. The most pressing need for 2005 includes replacement of the blue panels \$170,000.<br>2006: Council Chambers improvements \$85,000  | 255  | -                     | 255           | 170                                | 170                               | -                              | -                        | -        | -          | -     | -          |
|   |  |            |  |  |                       |               |                                    |                                   | Fund 160 - Capital Expenditure |                          |          |            |       |            |
| 05-035  | Client Services - Hospitality & Facility Mgmt. Services (Facilities) | 7053035    | A corporate wide central security system is warranted. The installation of an automatic door access system to control entrance and an automatic video system at 5 Daycare centres (\$62,100) and the 3 county Daycare centres at (\$46,700), the EOC/Prevention centre and City Hall (\$126,200).  | 235  | -                     | 235           | 85                                 | 85                                | -                              | -                        | -        | -          | -     | -          |
|   |  |            |  |  |                       |               |                                    |                                   | Fund 160 - Capital Expenditure |                          |          |            |       |            |
| 05-036  | Client Services - Hospitality & Facility Mgmt. Services (Facilities) | ---        | Asset Management System would aid in maintaining, prioritizing and optimizing all city facility assets. This system would also facilitate the process of setting priorities for Capital expenditures, insurance valuations and the overall protection of the City asset base.<br>A needs analysis is recommended to determine whether there are synergies within the Corporation with the HANSON system currently being used.                                    | 200  | -                     | 200           | -                                  | -                                 | -                              | -                        | -        | -          | -     | -          |
| 05-037  | Client Services - Hospitality & Facility Mgmt. Services (Facilities) | 7051037    | Office renovations to 930 Mercer facility operations would solve many impending health and safety issues to bring the building up to code for the ventilation, accessibility issues and improvement to the operation utility.  | 90   | -                     | 90            | 90                                 | 90                                | -                              | -                        | -        | -          | -     | -          |
|   |  |            |  |  |                       |               |                                    |                                   | Fund 160 - Capital Expenditure |                          |          |            |       |            |
| Sub-Totals - Client Services - Hospitality & Facility Mgmt. Services (Facilities) |  |            |  | 5,765  | -                     | 5,765         | 2,244                              | 2,244                             | -                              | -                        | -        | -          | -     | -          |

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|           |  |            |   | TOTAL PROJECT COSTS **   |                       |               | 2005 FUNDING SOURCES<br>(\$ 000's) |                                   |                                |                          |          |            |       |            |
|-----------|--|------------|---|--|-----------------------|---------------|------------------------------------|-----------------------------------|--------------------------------|--------------------------|----------|------------|-------|------------|
|           |  |            |   | ** Does not include amounts funded in<br>previous capital budgets.<br>(\$ 000's) |                       |               |                                    |                                   |                                |                          |          |            |       |            |
| Project # | Service Area/Department                          | Project ID | Project Description   | Est. Gross Cost  | Subsidy/ Cost Sharing | Net City Cost | Recomm. 2005 Budget (\$ 000's)     | Pay As You Go/Capital Expenditure | Development Charges            | Sanitary Sewer Surcharge | Reserves | Green Levy | Other | Debentures |
| 176       | Corporate Services - Information Technology      | 7022029    | Ongoing annual funding provision for a variety of information technology projects to ensure that corporate information systems initiatives are kept current.<br>2005:<br>- Employee Portal Implementation \$300,000<br>- Cities Network Infrastructure Improvements \$250,000<br>- Tax System Finalization \$250,000<br>- Mainframe Migration \$200,000   | 5,000  | -                     | 5,000         | 700                                | 700                               | -                              | -                        | -        | -          | -     | -          |
|           |  |            |   |  |                       |               |                                    |                                   | Fund 160 - Capital Expenditure |                          |          |            |       |            |
| 178       | Corporate Services - Information Technology      | 7032178    | City Hall replace/upgrade City Hall telephone system.<br>2005: Enhancements to the phone system to add functionality. The focus with the upgrades to the City of Windsor telephone systems is to provide the architecture to connect offsite city locations back to a single telephone system, to allow 4-digit dialing, centralized administration and improved customer service for city service areas. | 350  | -                     | 350           | 175                                | 175                               | -                              | -                        | -        | -          | -     | -          |
|           |  |            |   |  |                       |               |                                    |                                   | Fund 160 - Capital Expenditure |                          |          |            |       |            |
|           |  |            | Sub-Totals - Corporate Services - Information Technology  | 5,350  | -                     | 5,350         | 875                                | 875                               | -                              | -                        | -        | -          | -     | -          |
| 04-036    | Corporate Services - Council & Customer Services | 7031183    | Corporate Electronic Document Management System. Initial funding of \$125,000 was approved as item #183 in the 2003 Capital Budget. This year's funding will allow the project to commence.   | 275  | -                     | 275           | -                                  | -                                 | -                              | -                        | -        | -          | -     | -          |
| 04-037    | Corporate Services - Council & Customer Services | ---        | Purchase or rental of election equipment vote tabulators and limited number of touch screen units.  | 700  | -                     | 700           | -                                  | -                                 | -                              | -                        | -        | -          | -     | -          |
| 05-038    | Corporate Services - Council & Customer Services | 7051038    | Costs for the implementation and hosting of the Motorola CSR 311 software in the Enwin Call Centre.<br><b>THIS PROJECT IS ALREADY PRE-APPROVED!</b>   | 548  | -                     | 548           | 548                                | 548                               | -                              | -                        | -        | -          | -     | -          |
|           |  |            |   |  |                       |               |                                    |                                   | Fund 160 - Capital Expenditure |                          |          |            |       |            |
|           |  |            | Sub-Totals - Corporate Services - Council & Customer Services   | 1,523  | -                     | 1,523         | 548                                | 548                               | -                              | -                        | -        | -          | -     | -          |
| 05-039    | Corporate Services - Provincial Offences Office  | ---        | Funding is required for renovation of additional 3,600 sq. ft. of office space to cover the current space utilization shortfalls and to provide a proper and secure environment for the judiciary and courtroom staff (who are presently being forced to traverse public areas in order to access the courtrooms).  | 90   | 38                    | 52            | -                                  | -                                 | -                              | -                        | -        | -          | -     | -          |
|           |  |            | Sub-Totals - Corporate Services - Provincial Offences Office  | 90   | 38                    | 52            | -                                  | -                                 | -                              | -                        | -        | -          | -     | -          |

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|                        |                         |            |  | TOTAL PROJECT COSTS **   |                       |               | 2005 FUNDING SOURCES<br>(\$ 000's) |                                   |                                |                          |          |            |  |            |
|------------------------|-------------------------|------------|--|--|-----------------------|---------------|------------------------------------|-----------------------------------|--------------------------------|--------------------------|----------|------------|--|------------|
|                        |                         |            |  | ** Does not include amounts funded in<br>previous capital budgets.<br>(\$ 000's) |                       |               |                                    |                                   |                                |                          |          |            |  |            |
| Project #              | Service Area/Department | Project ID | Project Description  | Est. Gross Cost  | Subsidy/ Cost Sharing | Net City Cost | Recomm. 2005 Budget (\$ 000's)     | Pay As You Go/Capital Expenditure | Development Charges            | Sanitary Sewer Surcharge | Reserves | Green Levy | Other                                    | Debentures |
| 177                    | Corporate               | 7032177    | Corporate Services - a new property tax system is required by the City. The current system is out-dated and is unable to provide all the reporting requirements arising from the recent complicated changes to property tax legislation. The existing system is the last major application on the City's mainframe computer which is being phased out. <b>\$500,000 approved and funded in 2003 and 2004.</b> Currently in the process of doing due diligence and the amount is still preliminary. | 500  | -                     | 500           | 300                                | 300                               | -                              | -                        | -        | -          | -  | -          |
|                        |                         |            |  |  |                       |               |                                    |                                   | Fund 160 - Capital Expenditure |                          |          |            |  |            |
| 189                    | Corporate               | 7029066    | Boundary adjustment impact & payment to Tecumseh as per agreement entered into by the City and the County of Essex effective January 1, 2003. The funding over future years is from the increase in assessment. <b>Future funding is based on agreement for \$3.71 million total project cost.</b>   | 1,210  | -                     | 1,210         | 500                                | -                                 | -                              | -                        | -        | -          | 500                                      | -          |
|                        |                         |            |  |  |                       |               |                                    |                                   |                                |                          |          |            | Boundary Adjustment Increased Assessment |            |
| 196                    | Corporate               | 7035196    | Capital reserve contribution. This allocation will be put aside to provide for contingency funding of projects that may be identified after approval of the capital budget. Given the new provisions of the Municipal Act, it is appropriate to account for unforeseen capital projects that need to be approved.  | 4,500  | -                     | 4,500         | 500                                | 500                               | -                              | -                        | -        | -          | -  | -          |
|                        |                         |            |  |  |                       |               |                                    |                                   | Fund 160 - Capital Expenditure |                          |          |            |  |            |
| 05-040                 | Corporate               | 7059040    | The Legal Counsel and the Legal Assistant positions were approved in 2004 without funding. This was predicated upon being able to bill for their work to capital projects and other agencies. This funding is being provided as a placeholder in this year's capital budget request and subsequent years ahead reflecting Council's previous decision.   | 575  | -                     | 575           | 115                                | 115                               | -                              | -                        | -        | -          | -  | -          |
|                        |                         |            |  |  |                       |               |                                    |                                   | Fund 160 - Capital Expenditure |                          |          |            |  |            |
| Sub-Totals - Corporate |                         |            |  | 6,785  | -                     | 6,785         | 1,415                              | 915                               | -                              | -                        | -        | -          | 500                                      | -          |
| Grand Totals           |                         |            |  | 523,201  | 66,755                | 456,446       | 70,751                             | 28,182                            | 9,261                          | 15,370                   | 9,292    | 600        | 8,046                                    | -          |



**CITY OF WINDSOR**  
**Additional Capital Projects Beyond 5-Year Funding Program**  
**2005 - 2009, 2010 And Beyond**

|           |   |   | TOTAL PROJECT COSTS **   |                             |               | Recomm.<br>2005 Budget<br>(\$ 000's) | Preliminary Annual Projections<br>(\$ 000's) |      |      |      |        |                    |
|-----------|---|---|--|-----------------------------|---------------|--------------------------------------|--|------|------|------|--------|--------------------|
|           |   |   | ** Does not include amounts funded in<br>previous capital budgets. |                             |               |                                      | 2005   | 2006 | 2007 | 2008 | 2009   | 2010 And<br>Beyond |
|           |   |   | (\$ 000's)   |                             |               |                                      |  |      |      |      |        |                    |
| Project # | Service<br>Area/Department  | Project Description   | Est. Gross<br>Cost   | Subsidy/<br>Cost<br>Sharing | Net City Cost |                                      |  |      |      |      |        |                    |
| 35        | Public Works -<br>Engineering & Corporate<br>Projects - Roads New<br>Construction | Various locations community improvement projects - sidewalks/pavements/sidewalks/bus bays<br>- Raymond - Prado to Jefferson.<br>- Coronation - Ford to Ferndale.  | 1,400  | -                           | 1,400         | -                                    | -  | -    | -    | -    | 1,400  |                    |
| 37        | Public Works -<br>Engineering & Corporate<br>Projects - Roads New<br>Construction | Improvements on Tecumseh Road West, Crawford to York to improve East-West Arterial traffic flow.  | 9,000  | -                           | 9,000         | -                                    | -  | -    | -    | -    | 9,000  |                    |
| 38        | Public Works -<br>Engineering & Corporate<br>Projects - Roads New<br>Construction | With the growth in the southern part of the City, East-West corridor improvements are required in Cabana-Division corridor East-West arterial and from Huron Church to Walker Road<br>- E.S.R. Underway<br>- Dougall to Howard<br>- Dominion to Dougall<br>- Huron Church to Dominion<br>- Howard to Provincial<br>- Provincial to Division and Division from Cabana to Walker. | 20,000   | -                           | 20,000        | -                                    | -  | -    | -    | -    | 20,000 |                    |
| 39        | Public Works -<br>Engineering & Corporate<br>Projects - Roads New<br>Construction | As a result of increased traffic flows, improvements are required on Riverside Drive - Huron Church to East City limit. ESR required.   | 12,000   | -                           | 12,000        | -                                    | -  | -    | -    | -    | 12,000 |                    |
| 40        | Public Works -<br>Engineering & Corporate<br>Projects - Roads New<br>Construction | As a result of increased traffic flow in the South Windsor area, improvements are required in the Howard Avenue corridor North- South arterial road improvements. ESR completed.  | 14,000   | -                           | 14,000        | -                                    | -  | -    | -    | -    | 14,000 |                    |
| 41        | Public Works -<br>Engineering & Corporate<br>Projects - Roads New<br>Construction | As a result of the increased industrial, commercial and residential development, improvements are required on the Provincial Division Road corridor North-South arterial. Road improvements between Howard and Walker. ESR required.  | 5,000  | -                           | 5,000         | -                                    | -  | -    | -    | -    | 5,000  |                    |

**CITY OF WINDSOR**  
**Additional Capital Projects Beyond 5-Year Funding Program**  
**2005 - 2009, 2010 And Beyond**

|  |   |  | TOTAL PROJECT COSTS **   |                             |               | Recomm.<br>2005 Budget<br>(\$ 000's) | Preliminary Annual Projections<br>(\$ 000's) |          |          |          |               |                    |
|--|---|--|--|-----------------------------|---------------|--------------------------------------|--|----------|----------|----------|---------------|--------------------|
|  |   |  | ** Does not include amounts funded in<br>previous capital budgets. |                             |               |                                      | 2005   | 2006     | 2007     | 2008     | 2009          | 2010 And<br>Beyond |
|  |   |  | (\$ 000's)   |                             |               |                                      |  |          |          |          |               |                    |
| Project #  | Service<br>Area/Department  | Project Description  | Est. Gross<br>Cost   | Subsidy/<br>Cost<br>Sharing | Net City Cost |                                      |  |          |          |          |               |                    |
| 42   | Public Works -<br>Engineering & Corporate<br>Projects - Roads New<br>Construction | As a result of increased commercial and residential development improvements are required on Dougall Avenue North-South arterial/grade separation. Cabana to Eugenie. ESR required.  | 4,000  | -                           | 4,000         | -                                    | -  | -        | -        | -        | 4,000         |                    |
| 43   | Public Works -<br>Engineering & Corporate<br>Projects - Roads New<br>Construction | As a result of residential growth in the South Windsor area, improvements are required on North Talbot Road East-West collector. Howard Avenue to 6th Concession. ESR required.  | 5,000  | -                           | 5,000         | -                                    | -  | -        | -        | -        | 5,000         |                    |
| 44   | Public Works -<br>Engineering & Corporate<br>Projects - Roads New<br>Construction | As a result of increased residential development, the 6th Concession (Pioneer Ave.) from North Talbot to Division is now substandard and deficient. ESR required.  | 4,000  | -                           | 4,000         | -                                    | -  | -        | -        | -        | 4,000         |                    |
| 47   | Public Works -<br>Engineering & Corporate<br>Projects - Roads New<br>Construction | As a result of increased development in the South Cameron planning district, improvements are required on Dominion/Alexandra/Campbell corridor from Northwood to Tecumseh to address increased capacity needs. ESR required.                                     | 5,000  | -                           | 5,000         | -                                    | -  | -        | -        | -        | 5,000         |                    |
| 48   | Public Works -<br>Engineering & Corporate<br>Projects - Roads New<br>Construction | As a result of increased industrial development, improvements are required on Jefferson Avenue North South arterial. From Rose Avenue to City limit in order to deal with increased capacity needs. ESR required.  | 4,000  | -                           | 4,000         | -                                    | -  | -        | -        | -        | 4,000         |                    |
| <b>Sub-Totals - Public Works - Engineering &amp; Corporate Projects - Roads New Construction</b> |   |  | <b>83,400</b>  | <b>-</b>                    | <b>83,400</b> | <b>-</b>                             | <b>-</b>                                     | <b>-</b> | <b>-</b> | <b>-</b> | <b>83,400</b> |                    |
| 56   | Public Works -<br>Engineering & Corporate<br>Projects - Sanitary<br>Sewers        | In order to divert combined sewer overflows going untreated directly into the Detroit River, construction of three retention-treatment basins along the Detroit River at Caron Ave., Hiram Walker's and at Louis Avenue will allow for treatment at these sites. | 39,000   | 26,000                      | 13,000        | -                                    | -  | -        | -        | -        | 13,000        |                    |

**CITY OF WINDSOR**  
**Additional Capital Projects Beyond 5-Year Funding Program**  
**2005 - 2009, 2010 And Beyond**

|   |   |   | TOTAL PROJECT COSTS **   |                             |               | Recomm.<br>2005 Budget<br>(\$ 000's) | Preliminary Annual Projections<br>(\$ 000's) |      |      |      |        |                    |
|---|---|---|--|-----------------------------|---------------|--------------------------------------|--|------|------|------|--------|--------------------|
|   |   |   | ** Does not include amounts funded in<br>previous capital budgets. |                             |               |                                      | 2005   | 2006 | 2007 | 2008 | 2009   | 2010 And<br>Beyond |
|   |   |   | (\$ 000's)   |                             |               |                                      |  |      |      |      |        |                    |
| Project #   | Service<br>Area/Department  | Project Description   | Est. Gross<br>Cost   | Subsidy/<br>Cost<br>Sharing | Net City Cost |                                      |  |      |      |      |        |                    |
| 57  | Public Works -<br>Engineering & Corporate<br>Projects - Sanitary<br>Sewers    | Sixth Concession/Provincial/Walker sub-trunk sanitary sewer.  | 500  | -                           | 500           | -                                    | -  | -    | -    | -    | 500    |                    |
| Sub-Totals - Public Works - Engineering & Corporate Projects - Sanitary Sewers    |   |   | 39,500   | 26,000                      | 13,500        | -                                    | -  | -    | -    | -    | 13,500 |                    |
| 69  | Public Works -<br>Engineering & Corporate<br>Projects - Storm Sewers          | As a result of increased development interest in the Malden planning area, construction of Third Street drain is required to spur development. Construction of the Third Street drain will replace the basin drain. This request is for a functional design and environmental study report. | 120  | -                           | 120           | -                                    | -  | -    | -    | -    | 120    |                    |
| 73  | Public Works -<br>Engineering & Corporate<br>Projects - Storm Sewers          | Bliss Road area storm sewer improvements. Expenditures will proceed as per petitions.   | 17,000   | -                           | 17,000        | -                                    | -  | -    | -    | -    | 17,000 |                    |
| Sub-Totals - Public Works - Engineering & Corporate Projects - Storm Sewers       |   |   | 17,120   | -                           | 17,120        | -                                    | -  | -    | -    | -    | 17,120 |                    |
| NEW   | Public Works -<br>Engineering & Corporate<br>Projects - Corporate<br>Projects | Armouries Redevelopment.  | TBD  | -                           | TBD           | -                                    | -  | -    | -    | -    | TBD    |                    |
| Sub-Totals - Public Works - Engineering & Corporate Projects - Corporate Projects |   |   | -  | -                           | -             | -                                    | -  | -    | -    | -    | -      |                    |
| 121   | Public Works - Building &<br>Development -<br>Development                     | Pillette No. 2 Drain east of Tourangeau, construction of a storm sewer through this existing drain which will extend from east of Tourangeau to Bernard Ave. just north of Plymouth. Construction of this project will allow for development of the Bernard St. properties.                 | 225  | -                           | 225           | -                                    | -  | -    | -    | -    | 225    |                    |
| 122   | Public Works - Building &<br>Development -<br>Development                     | Malden and Armanda planning areas C/R 1040/97 identifies the priority area in the Malden area. This area is anticipated to be developed through local petitions.  | 1,600  | 600                         | 1,000         | -                                    | -  | -    | -    | -    | 1,000  |                    |
| 123   | Public Works - Building &<br>Development -<br>Development                     | Jarvis Avenue from Wyandotte to Lakeview, construction of a storm sewer and road reconstruction. Construction of the project will protect this area from flooding.  | 1,140  | 50                          | 1,090         | -                                    | -  | -    | -    | -    | 1,090  |                    |

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**Additional Capital Projects Beyond 5-Year Funding Program**  
**2005 - 2009, 2010 And Beyond**

|   |   |  | TOTAL PROJECT COSTS **   |                             |               | Recomm.<br>2005 Budget<br>(\$ 000's) | Preliminary Annual Projections<br>(\$ 000's) |      |      |      |        |                    |
|---|---|--|--|-----------------------------|---------------|--------------------------------------|--|------|------|------|--------|--------------------|
|   |   |  | ** Does not include amounts funded in<br>previous capital budgets. |                             |               |                                      | 2005   | 2006 | 2007 | 2008 | 2009   | 2010 And<br>Beyond |
|   |   |  | (\$ 000's)   |                             |               |                                      |  |      |      |      |        |                    |
| Project #   | Service<br>Area/Department                          | Project Description  | Est. Gross<br>Cost   | Subsidy/<br>Cost<br>Sharing | Net City Cost |                                      |  |      |      |      |        |                    |
| 124   | Public Works - Building & Development - Development | Riverside Dr. at Florence-Sand Point parking lots flood protection. This area needs to be raised to complete the Gnatchio trail flood protection network in the East Riverside area.   | 300  | -                           | 300           | -                                    | -  | -    | -    | -    | 300    |                    |
| Sub-Totals - Public Works - Building & Development          |   |  | 3,265  | 650                         | 2,615         | -                                    | -  | -    | -    | -    | 2,615  |                    |
| 125   | Public Works - Operations - Traffic Operations      | <b>Facilities</b><br>The construction of a centralized facility for the operating divisions of Public Works at the existing Solid Waste Control Centre Yard.   | 10,800   | -                           | 10,800        | -                                    | -  | -    | -    | -    | 10,800 |                    |
| 127   | Public Works - Operations - Traffic Operations      | This allocation provides for property acquisition and development for the expansion of the municipal parking program throughout the city where required. An annual expenditure of \$ 250,000 is recommended.<br><b>NOTE: THE OFFSTREET PARKING RESERVE IS IN A DEFICIT POSITION.</b> | 1,250  | -                           | 1,250         | -                                    | -  | -    | -    | -    | 1,250  |                    |
| Sub-Totals - Public Works - Operations - Traffic Operations |   |  | 12,050   | -                           | 12,050        | -                                    | -  | -    | -    | -    | 12,050 |                    |
| NEW   | Public Works - Environmental Services               | Long term CSO control program; construction of Retention Treatment Basins to control overflows upstream of Caron Ave. pump station.  | 23,000   | 11,500                      | 11,500        | -                                    | -  | -    | -    | -    | 11,500 |                    |
| NEW   | Public Works - Environmental Services               | Long term CSO control program; construction of tunnel storage downstream of Caron Ave. pump station consisting of approximately 4.8 km of 2.0 meter diameter. Pipe to provide storage for later pumping to LRWRP.  | 72,000   | 36,000                      | 36,000        | -                                    | -  | -    | -    | -    | 36,000 |                    |
| Sub-Totals - Public Works - Environmental Services          |   |  | 95,000   | 47,500                      | 47,500        | -                                    | -  | -    | -    | -    | 47,500 |                    |
| 20  | Strategic Services - Fire & Rescue                  | Repaving parking lots at City fire stations due to heavy truck traffic and subject to Master Facility Plan.  | 330  | -                           | 330           | -                                    | -  | -    | -    | -    | 330    |                    |
| 22  | Strategic Services - Fire & Rescue                  | To remove underground fuel tanks in order to avoid potential environmental issues. No evidence of current contamination.   | 100  | -                           | 100           | -                                    | -  | -    | -    | -    | 100    |                    |
| 148   | Strategic Services - Fire & Rescue                  | Station 1 - replacement of windows which are over 30 years old and replacement parts are no longer readily available.  | 50   | -                           | 50            | -                                    | -  | -    | -    | -    | 50     |                    |
| Sub-Totals - Strategic Services - Fire & Rescue             |   |  | 480  | -                           | 480           | -                                    | -  | -    | -    | -    | 480    |                    |

**CITY OF WINDSOR**  
**Additional Capital Projects Beyond 5-Year Funding Program**  
**2005 - 2009, 2010 And Beyond**

|   |  |  | TOTAL PROJECT COSTS **   |                             |               | Recomm.<br>2005 Budget<br>(\$ 000's) | Preliminary Annual Projections<br>(\$ 000's) |      |      |      |       |                    |
|---|--|--|--|-----------------------------|---------------|--------------------------------------|--|------|------|------|-------|--------------------|
|   |  |  | ** Does not include amounts funded in<br>previous capital budgets. |                             |               |                                      | 2005   | 2006 | 2007 | 2008 | 2009  | 2010 And<br>Beyond |
|   |  |  | (\$ 000's)   |                             |               |                                      |  |      |      |      |       |                    |
| Project #   | Service<br>Area/Department   | Project Description  | Est. Gross<br>Cost   | Subsidy/<br>Cost<br>Sharing | Net City Cost |                                      |  |      |      |      |       |                    |
| 179   | Social Services - Senior Support Services - Long Term Care (Huron Lodge) | Purchase dietary software/hardware in order to provide nutritional calculations which would support the Huron Lodge mandate under the Ministry of Health guidelines.   | 50   | -                           | 50            | -                                    | -  | -    | -    | -    | 50    |                    |
| Sub-Totals - Social Services - Senior Support Services - Long Term Care (Huron Lodge) |  |  | 50   | -                           | 50            | -                                    | -  | -    | -    | -    | 50    |                    |
| 94  | Client Services - Leisure & Recreation Services                          | Increased ice time demands have resulted in the requirement for an Arena Twinning program: Riverside Arena and Adie Knox Herman Arena - pending feasibility study.   | 7,450  | 1,000                       | 6,450         | -                                    | -  | -    | -    | -    | 6,450 |                    |
| 95  | Client Services - Parks & Forestry Services                              | West End Operations Building & Yard. Construction of a general purpose building and yard to house the West End Park Operations<br>- Completion of Yard Facility, sale of Mill Street Yard.   | 400  | 90                          | 310           | -                                    | -  | -    | -    | -    | 310   |                    |
| 96  | Client Services - Parks & Forestry Services                              | Development of the Wellington Railway Cut into an International Gardens was approved by C/R 814/97 with the Urban Design Study. The Japanese Garden to honour our twin City of Fujisawa, and Chinese Garden to honour our twin City of Changchun.  | 1,100  | 220                         | 880           | -                                    | -  | -    | -    | -    | 880   |                    |
| 98  | Client Services - Leisure & Recreation Services                          | With the growth in skateboarding it would be desirable to acquire a portable skateboard facility. This facility will be used to determine where additional skateparks should be built. A portable facility will allow Parks to place the facility where required and to deter skateboarders from using non approved areas. | 530  | -                           | 530           | -                                    | -  | -    | -    | -    | 530   |                    |
| 99  | Client Services - Leisure & Recreation Services                          | Improvements are required to community ice surfaces due to current patron usage. Requirements are:<br>- Adstoll - additional team rooms required for women's hockey<br>- Forest Glade - international team rooms required for women's hockey<br>- Adie Knox- additional team rooms required for women's hockey.            | 300  | -                           | 300           | -                                    | -  | -    | -    | -    | 300   |                    |
| 100   | Client Services - Leisure & Recreation Services                          | Community ice surfaces - renovations, replacement and upgrading of community ice surfaces in order to better serve patrons. Improvements are required at the following locations:<br>- Forest Glade<br>- Adstoll - relocate main entrance to West<br>- Future years as determined by a needs analysis.                     | 795  | -                           | 795           | -                                    | -  | -    | -    | -    | 795   |                    |

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**Additional Capital Projects Beyond 5-Year Funding Program**  
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|  |   |   | TOTAL PROJECT COSTS **   |                             |               | Recomm.<br>2005 Budget<br>(\$ 000's) | Preliminary Annual Projections<br>(\$ 000's) |          |          |          |               |                    |
|--|---|---|--|-----------------------------|---------------|--------------------------------------|--|----------|----------|----------|---------------|--------------------|
|  |   |   | ** Does not include amounts funded in<br>previous capital budgets. |                             |               |                                      | 2005   | 2006     | 2007     | 2008     | 2009          | 2010 And<br>Beyond |
|  |   |   | (\$ 000's)   |                             |               |                                      |  |          |          |          |               |                    |
| Project #  | Service<br>Area/Department                      | Project Description   | Est. Gross<br>Cost   | Subsidy/<br>Cost<br>Sharing | Net City Cost |                                      |  |          |          |          |               |                    |
| 102  | Client Services - Parks & Forestry Services     | Derwent Park - Council approved the overall concept plan for Derwent Park CR386/99. The plan includes the rotary safety village, allocation of land for an aquatic facility, trails, pathways, planting and athletic fields.  | 690  | 25                          | 665           | -                                    | -  | -        | -        | -        | 665           |                    |
| 105  | Client Services - Parks & Forestry Services     | Peche Island and Shanfield Shores. Ongoing development of signage and interpretation of the island including redevelopment of trails as recommended by users groups.  | 250  | -                           | 250           | -                                    | -  | -        | -        | -        | 250           |                    |
| 112  | Client Services - Leisure & Recreation Services | Increased usage at 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 to better service the patrons.<br>- AKO convert wade pool to a spray pad<br>- Atkinson add spray pad<br>- Sandpoint Beach add spray pad<br>- Jackson add water playground to picnic area. | 1,015  | -                           | 1,015         | -                                    | -  | -        | -        | -        | 1,015         |                    |
| 114  | Client Services - Leisure & Recreation Services | Aquatic Centre - a 50 metre competitive pool and diving complex. The culture and recreational Masterplan (1989) identified this need.   | 13,090   | 3,530                       | 9,560         | -                                    | -  | -        | -        | -        | 9,560         |                    |
| 115  | Client Services - Parks & Forestry Services     | Ongoing improvements to the outdoor pools to meet demand for swimming lessons and leisure pursuits in neighbourhoods.<br>- Addition of teaching facilities at Central<br>- Additions to enhance teaching facilities at other locations.   | 600  | -                           | 600           | -                                    | -  | -        | -        | -        | 600           |                    |
| 116  | Client Services - Parks & Forestry Services     | Parks buildings - various locations - numerous parks throughout the City require washroom facilities.<br>- Little River Corridor Trail Users/Blue Heron Lake/MacDonald Park/Derwent.  | 400  | -                           | 400           | -                                    | -  | -        | -        | -        | 400           |                    |
| <b>Sub-Totals - Client Services - Parks &amp; Forestry/Leisure &amp; Recreation Services</b> |   |   | <b>26,620</b>  | <b>4,865</b>                | <b>21,755</b> | <b>-</b>                             | <b>-</b>                                     | <b>-</b> | <b>-</b> | <b>-</b> | <b>21,755</b> |                    |
| 130  | Client Services - Windsor Public Library        | East Riverside Area Library - the construction of a new library to service the area bound by Banwell, Riverside Dr., Tecumseh Rd. and Little River.   | 8,910  | 200                         | 8,710         | -                                    | -  | -        | -        | -        | 8,710         |                    |

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**Additional Capital Projects Beyond 5-Year Funding Program**  
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|  |  |  | TOTAL PROJECT COSTS **   |                             |               | Recomm.<br>2005 Budget<br>(\$ 000's) | Preliminary Annual Projections<br>(\$ 000's) |      |      |      |                    |
|--|--|--|--|-----------------------------|---------------|--------------------------------------|--|------|------|------|--------------------|
|  |  |  | ** Does not include amounts funded in<br>previous capital budgets. |                             |               |                                      |  |      |      |      |                    |
|  |  |  | (\$ 000's)   |                             |               |                                      |  |      |      |      |                    |
| Project #  | Service<br>Area/Department                     | Project Description  | Est. Gross<br>Cost   | Subsidy/<br>Cost<br>Sharing | Net City Cost | 2005                                 | 2006   | 2007 | 2008 | 2009 | 2010 And<br>Beyond |
| 131  | Client Services - Windsor<br>Public Library    | South Howard Area Library - the construction of a new library to service the growing community bound<br>by Cabana Rd., Huron Church Rd., Talbot Rd. and Walker Rd.   | 4,560  | -                           | 4,560         | -                                    | -  | -    | -    | -    | 4,560              |
| 132  | Client Services - Windsor<br>Public Library    | Construction of a centralized Community Heritage Facility.   | 17,680   | -                           | 17,680        | -                                    | -  | -    | -    | -    | 17,680             |
| Sub-Totals - Client Services -Windsor Public Library     |  |  | 31,150   | 200                         | 30,950        | -                                    | -  | -    | -    | -    | 30,950             |
| 184  | Corporate Services -<br>Information Technology | To provide hardware and software required to enable the City to provide online access to services that<br>currently only offered at City Hall facilities. This "Smart Community" initiative would improve user access<br>to such services as property tax inquiry and payments, building permits, facility booking, bus pass<br>purchases etc... | 4,000  | -                           | 4,000         | -                                    | -  | -    | -    | -    | 4,000              |
| Sub-Totals - Corporate Services - Information Technology |  |  | 4,000  | -                           | 4,000         | -                                    | -  | -    | -    | -    | 4,000              |
| Grand Totals   |  |  | 312,635  | 79,215                      | 233,420       | -                                    | -  | -    | -    | -    | 233,420            |