

City of Windsor



2010 Approved Capital Budget

## 2010 Approved Capital Budget



Corporate Administration

**City of Windsor**  
**2010 Approved Capital Budget**

Item #	Project #	Project Title	Funding Source	Amount	Approved Totals
<b>Corporate Administration</b>					
1	AGO-001-10	Audit Management Software	169 - Pay As You Go - Capital Reserve	30,000	30,000
2	CAO-001-08	Service Delivery Review (SDR)	160 - Capital Expenditure Reserve	58,000	58,000
3	CAO-002-07	Richmond Landing	169 - Pay As You Go - Capital Reserve	200,000	200,000
<b>Total for Corporate Administration</b>					<b>288,000</b>

## 2010 Approved Capital Budget



Office of the City Clerk

**City of Windsor**  
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<b>Item #</b>	<b>Project #</b>	<b>Project Title</b>	<b>Funding Source</b>	<b>Amount</b>	<b>Approved Totals</b>
<b>Office of the City Clerk</b>					
4	CNS-001-07	Records Management	160 - Capital Expenditure Reserve	150,000	150,000
5	CNS-002-07	Election Equipment Rental/Boundary Study	160 - Capital Expenditure Reserve	350,000	350,000
6	HRS-001-10	Renovations for 171 Goyeau - Human Resources	169 - Pay As You Go - Capital Reserve	70,000	70,000
<b>Total for Office of the City Clerk</b>					<b>570,000</b>

## 2010 Approved Capital Budget



Office of the Chief Financial Officer

**City of Windsor**  
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<b>Item #</b>	<b>Project #</b>	<b>Project Title</b>	<b>Funding Source</b>	<b>Amount</b>	<b>Approved Totals</b>
<b>Office of the Chief Financial Officer</b>					
7	HCP-001-07	Accessibility - ODA Requirements	169 - Pay As You Go - Capital Reserve	300,000	300,000
8	HCP-002-07	Roof Replacement	169 - Pay As You Go - Capital Reserve	700,000	700,000
9	HCP-004-07	Security System Upgrades	160 - Capital Expenditure Reserve	60,000	60,000
10	HCP-010-07	Willistead Complex Capital Improvements	174 - Willistead Manor Capital Fund	20,000	20,000
11	HCP-011-07	Willistead Restoration Improvements Upgrade	135 - Willistead Improvements	50,000	50,000
12	HCP-001-10	Backflow Prevention Program	169 - Pay As You Go - Capital Reserve	100,000	100,000
13	FIN-002-07	Boundary Adjustment	160 - Capital Expenditure Reserve	750,000	750,000
14	FIN-001-10	Implementation of Ontario Harmonized Sales Tax	169 - Pay As You Go - Capital Reserve	100,000	100,000
15	ITC-003-07	Network Infrastructure	160 - Capital Expenditure Reserve	200,000	200,000
16	ITC-005-07	Security	160 - Capital Expenditure Reserve	50,000	50,000
17	ITC-006-07	Disaster Recovery	160 - Capital Expenditure Reserve	175,000	175,000
18	ITC-007-07	Intranet Redesign & Internet Improvements and Accessibility	160 - Capital Expenditure Reserve	500,000	500,000
19	ITC-008-07	PeopleSoft Upgrade & Future Direction	160 - Capital Expenditure Reserve	300,000	300,000
20	ITC-011-07	AMANDA Projects	160 - Capital Expenditure Reserve	150,000	150,000
21	ITC-012-07	Replace/Upgrade Corporate Telephone System	160 - Capital Expenditure Reserve	250,000	250,000
22	ITC-001-09	Video Communication	169 - Pay As You Go - Capital Reserve	150,000	150,000
<b>Total for Office of the Chief Financial Officer</b>					<b>3,855,000</b>

## 2010 Approved Capital Budget



Office of the City Engineer



**City of Windsor**  
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Item #	Project #	Project Title	Funding Source	Amount	Approved Totals
<b>Office of the City Engineer</b>					
23	ECP-001-07	Various Street Lighting City-wide	169 - Pay As You Go - Capital Reserve	800,000	800,000
24	ECP-004-07	Walker Road Improvements	119 - Dev Chg - Rds/San/Storm 169 - Pay As You Go - Capital Reserve 176 - Federal Gas Tax Rebate 6735 - Recovery Of Expenses 7072 - Federal Stimulus Funding	861,000 101,555 1,393,000 700,000 6,111,111	9,166,666
25	ECP-005-07	Tecumseh Road East Improvements	28 - Sewer Surcharge 119 - Dev Chg - Rds/San/Storm 7072 - Federal Stimulus Funding	500,000 500,000 2,000,000	3,000,000
26	ECP-007-07	Local Improvement Program	28 - Sewer Surcharge 169 - Pay As You Go - Capital Reserve 6735 - Recovery Of Expenses	640,000 1,010,000 295,000	1,945,000
27	ECP-008-07	Pedestrian Safety Improvements	169 - Pay As You Go - Capital Reserve	175,000	175,000
28	ECP-010-07	East Riverside Planning District	28 - Sewer Surcharge 169 - Pay As You Go - Capital Reserve	260,000 1,990,000	2,250,000
29	ECP-011-07	Walker/Wyandotte Intersection Improvements	169 - Pay As You Go - Capital Reserve 7072 - Federal Stimulus Funding	532,889 1,065,778	1,598,667
30	ECP-012-07	South Cameron/South Windsor Planning Districts	169 - Pay As You Go - Capital Reserve 6735 - Recovery Of Expenses	100,000 666,667	766,667
31	ECP-014-07	City Centre Streetscape Improvements	169 - Pay As You Go - Capital Reserve 6735 - Recovery Of Expenses 7072 - Federal Stimulus Funding	1,419,750 511,750 3,863,000	5,794,500

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Item #	Project #	Project Title	Funding Source	Amount	Approved Totals
<b>Office of the City Engineer (cont'd)</b>					
32	ECP-019-07	Sandwich South (formerly Tecumseh) Lands Servicing	28 - Sewer Surcharge 169 - Pay As You Go - Capital Reserve 6735 - Recovery Of Expenses 7072 - Federal Stimulus Funding	2,749,000 1,887,666 2,496,667 14,266,667	21,400,000
33	ECP-021-07	Downspout Disconnection	28 - Sewer Surcharge	100,000	100,000
34	ECP-022-07	Prince Road/Totten Street Storm Sewer Improvements	28 - Sewer Surcharge	4,620,000	4,620,000
35	ECP-024-07	Randolph/Askin Storm Relief Sewer	28 - Sewer Surcharge	800,000	800,000
36	ECP-025-07	Ford/Raymond Storm Relief Sewer	28 - Sewer Surcharge 119 - Dev Chg - Rds/San/Storm	1,912,500 337,500	2,250,000
37	ECP-027-07	Lennon Drain Improvements	28 - Sewer Surcharge	250,000	250,000
38	ECP-032-07	Woodlawn/Ypres/Memorial Storm Relief Sewer	28 - Sewer Surcharge	1,714,000	1,714,000
39	ECP-034-07	Grove/Campbell/McKay Storm Sewers	28 - Sewer Surcharge	1,450,000	1,450,000
40	ECP-035-07	City-wide Sewer Rehabilitation Program	28 - Sewer Surcharge	11,611,000	11,611,000
41	ECP-041-07	New Infrastructure Development	119 - Dev Chg - Rds/San/Storm 169 - Pay As You Go - Capital Reserve	100,000 150,000	250,000
42	ECP-051-07	Howard/CPR Environmental Assessment and Grade Separation	6310 - Ontario Specific Grants 6320 - Canada Specific Grants	50,000 50,000	100,000
43	ECP-052-07	Storm Relief Sewer Outfall Rehabilitation	28 - Sewer Surcharge	150,000	150,000
44	ECP-002-08	Provincial/Division Corridor Improvements	28 - Sewer Surcharge 119 - Dev Chg - Rds/San/Storm 169 - Pay As You Go - Capital Reserve 176 - Federal Gas Tax Rebate 7074 - Brighton Beach Land Sale (F169)	400,000 2,180,000 1,484,444 162,222 4,000,000	8,226,666

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<b>Item #</b>	<b>Project #</b>	<b>Project Title</b>	<b>Funding Source</b>	<b>Amount</b>	<b>Approved Totals</b>
<b>Office of the City Engineer (cont'd)</b>					
45	ECP-004-08	Municipal Drains	28 - Sewer Surcharge	200,000	200,000
46	ECP-005-08	Grand Marais Drain Improvements (Concrete Channel)	28 - Sewer Surcharge	500,000	500,000
47	ECP-009-08	Site Environment Assessment - Various Properties	169 - Pay As You Go - Capital Reserve	800,000	800,000
48	ECP-005-09	Demolition of Town of Tecumseh Water Treatment Plant and Site Development	6940 - Proceeds - Disposal Of Land	750,000	750,000
49	ECP-012-09	Retention Treatment Basin (RTB) for Riverfront Combined Sewer Overflow Control	28 - Sewer Surcharge 7072 - Federal Stimulus Funding	10,000,000 20,000,000	30,000,000
50	ECP-003-10	Detroit-Windsor Improvements Truck Ferry	6310 - Ontario Specific Grants	80,000	80,000
51	ECP-004-10	Highway 401 Expansion	6310 - Ontario Specific Grants	10,000	10,000
52	ENV-003-07	Lou Romano Water Reclamation Plant Grit System Improvements	131 - West Windsor PCP	1,800,000	1,800,000
53	ENV-001-08	Lou Romano Water Reclamation Plant	131 - West Windsor PCP	100,000	100,000
54	ENV-002-08	Little River Pollution Control Plant	132 - Little River PCP	350,000	350,000
55	ENV-003-08	Pumping Stations	133 - Pumping Stations	410,000	410,000
56	ENV-008-10	Southwood Lakes Shoreline Restoration	133 - Pumping Stations	90,000	90,000
57	OPS-007-07	Operations' Facilities Improvements	169 - Pay As You Go - Capital Reserve	50,000	50,000
58	OPS-008-07	CCTV Program	28 - Sewer Surcharge	150,000	150,000
59	OPS-010-07	Traffic Signal System Upgrade	176 - Federal Gas Tax Rebate	200,000	200,000
60	OPS-012-07	Traffic Signals Improvements	176 - Federal Gas Tax Rebate	300,000	300,000
61	OPS-014-07	Bikeways Development	176 - Federal Gas Tax Rebate 7072 - Federal Stimulus Funding	66,667 133,333	200,000

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Item #	Project #	Project Title	Funding Source	Amount	Approved Totals
<b>Office of the City Engineer (cont'd)</b>					
62	OPS-005-08	Fleet Replacements	136 - Equipment Replacement	1,625,171	1,625,171
63	OPS-001-10	LED Signal Replacement	169 - Pay As You Go - Capital Reserve	50,000	50,000
64	OPS-001-07	City-wide Road Rehabilitation	176 - Federal Gas Tax Rebate	16,200,000	16,200,000
65	OPS-002-07	E.C. Row Rehabilitation	176 - Federal Gas Tax Rebate	1,000,000	1,000,000
66	OPS-003-07	Bridge Rehabilitation	176 - Federal Gas Tax Rebate	2,379,000	2,379,000
67	OPS-004-07	Sidewalk Rehabilitation	169 - Pay As You Go - Capital Reserve	2,000,000	2,000,000
68	OPS-005-07	Railway Lands Fencing	169 - Pay As You Go - Capital Reserve 6735 - Recovery Of Expenses	50,000 50,000	100,000
69	OPS-006-07	At-Grade Railway Crossings	169 - Pay As You Go - Capital Reserve 6735 - Recovery Of Expenses	50,000 12,500	62,500
70	HCP-005-08	Various Fire Halls Concrete Approaches	169 - Pay As You Go - Capital Reserve	30,000	30,000
71	PFO-001-07	Playgrounds	151 - Land Acquisitions - O/T Highways 160 - Capital Expenditure Reserve 169 - Pay As You Go - Capital Reserve	300,000 42,000 8,000	350,000
72	PFO-004-07	Sports Field Upgrades	166 - Sports Field Improvements 6735 - Recovery Of Expenses	35,000 35,000	70,000
73	PFO-005-07	Ford Test Track	126 - Dev Chg - Park Development 169 - Pay As You Go - Capital Reserve	36,000 4,000	40,000
74	PFO-007-07	Neighbourhood Park Redevelopment	151 - Land Acquisitions - O/T Highways	130,000	130,000
75	PFO-008-07	Coventry Gardens	126 - Dev Chg - Park Development 160 - Capital Expenditure Reserve 169 - Pay As You Go - Capital Reserve	135,000 80,000 85,000	300,000

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<b>Office of the City Engineer (cont'd)</b>					
76	PFO-009-07	Parking Lots	169 - Pay As You Go - Capital Reserve	75,000	75,000
77	PFO-010-07	City Ash Tree Removals	169 - Pay As You Go - Capital Reserve	300,000	300,000
78	PFO-011-07	Jackson Park - Master Plan & Implementation	169 - Pay As You Go - Capital Reserve 7072 - Federal Stimulus Funding	146,667 293,333	440,000
79	PFO-012-07	New Park Construction	169 - Pay As You Go - Capital Reserve	175,000	175,000
80	PFO-014-07	Health & Safety	169 - Pay As You Go - Capital Reserve	150,000	150,000
81	PFO-017-07	Recreationway Rehabilitation	169 - Pay As You Go - Capital Reserve 7072 - Federal Stimulus Funding	100,000 200,000	300,000
82	PFO-022-07	Central Riverfront - Hiram Walker to Ambassador Bridge	169 - Pay As You Go - Capital Reserve 7072 - Federal Stimulus Funding	333,333 666,667	1,000,000
83	PFO-024-07	Picnic Shelters	169 - Pay As You Go - Capital Reserve	50,000	50,000
84	PFO-029-07	Spray Pad/Water Play Features	139 - Budget Stabilization Reserve 6735 - Recovery Of Expenses	130,000 130,000	260,000
85	PFO-006-10	Perimeter Boards for Charles Clark Square Skating Surface	169 - Pay As You Go - Capital Reserve	150,000	150,000
<b>Total for Office of the City Engineer</b>					<b>141,644,837</b>

## 2010 Approved Capital Budget



Office of the City Solicitor

**City of Windsor**  
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<b>Item #</b>	<b>Project #</b>	<b>Project Title</b>	<b>Funding Source</b>	<b>Amount</b>	<b>Approved Totals</b>
<b>Office of the City Solicitor</b>					
86	FRS-001-07	Fire Truck Replacement	170 - Pay As You Go - Leasing Reserve	3,297,545	3,297,545
87	FRS-002-07	Crisys System	170 - Pay As You Go - Leasing Reserve	180,000	180,000
88	FRS-006-07	Fire Apparatus Additional Hoist	169 - Pay As You Go - Capital Reserve	250,000	250,000
89	LGL-001-09	Legal Docketing and Billing Software	169 - Pay As You Go - Capital Reserve	5,000	5,000
90	LGL-001-10	Leasing Software Acquisition	169 - Pay As You Go - Capital Reserve	15,000	15,000
91	PLN-004-07	Comprehensive Zoning By-law Review	169 - Pay As You Go - Capital Reserve	50,000	50,000
92	PLN-011-07	City-wide Brownfields Redevelopment	169 - Pay As You Go - Capital Reserve	250,000	250,000
93	PLN-012-07	City Centre Community Development Planning	169 - Pay As You Go - Capital Reserve	200,000	200,000
94	PLN-013-07	Sandwich Community Development Planning	169 - Pay As You Go - Capital Reserve	150,000	150,000
95	PLN-015-07	City Centre West Incentives Program	169 - Pay As You Go - Capital Reserve	50,000	50,000
96	PLN-016-07	Little River Acres CIP Implementation	169 - Pay As You Go - Capital Reserve	150,000	150,000
97	PLN-017-07	BIA Development Program	169 - Pay As You Go - Capital Reserve	150,000	150,000
98	PLN-021-07	City Hall Square and Civic Esplanade	160 - Capital Expenditure Reserve	100,000	100,000
<b>Total for Office of the City Solicitor</b>					<b>4,847,545</b>

## 2010 Approved Capital Budget



Community Development and Health



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Item #	Project #	Project Title	Funding Source	Amount	Approved Totals
<b>Community Development &amp; Health</b>					
99	HCS-001-07	Social Housing Reserve Fund	169 - Pay As You Go - Capital Reserve 6735 - Recovery Of Expenses	200,000 94,000	294,000
100	REC-003-07	Refurbishment of Municipal Pools	169 - Pay As You Go - Capital Reserve	1,000,000	1,000,000
101	REC-004-07	Recreation Facility Refurbishments	125 - Dev Chg - Indoor Recreation 169 - Pay As You Go - Capital Reserve	13,500 136,500	150,000
102	REC-005-07	Municipal Arena Refurbishments	164 - Arenas Capital Reserve 169 - Pay As You Go - Capital Reserve	20,000 380,000	400,000
	REC-006-07	Mackenzie Hall	160 - Capital Expenditure Reserve 169 - Pay As You Go - Capital Reserve	95,000 105,000	200,000
<b>Total for Community Development &amp; Health</b>					<b>2,044,000</b>

## 2010 Approved Capital Budget



Agencies and Boards

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Item #	Project #	Project Title	Funding Source	Amount	Approved Totals
<b>Agencies &amp; Boards</b>					
103	POL-001-09	Police Fleet Replacement/Refurbishment	183 - Police Fleet	1,100,000	1,100,000
104	TRN-001-07	Fleet Replacement/Refurbishment	169 - Pay As You Go - Capital Reserve 175 - Provincial Gas Tax Rebate 187 - Ont Bus Replacement Program	1,467,000 1,720,000 1,343,500	4,530,500
105	TRN-003-07	Customer Service Improvements	127 - Dev Chg - Transit	30,000	30,000
106	TRN-004-07	Implementation of Transit Master Plan	169 - Pay As You Go - Capital Reserve	50,000	50,000
107	ECP-046-07	Windsor Airport Improvements	169 - Pay As You Go - Capital Reserve	310,000	310,000
108	ECP-007-09	Air Cargo Commercial Feasibility Study	169 - Pay As You Go - Capital Reserve 6735 - Recovery Of Expenses	115,000 200,000	315,000
109	ECP-009-09	Airport Expansion - Parallel Taxiway	169 - Pay As You Go - Capital Reserve 7072 - Federal Stimulus Funding	1,633,333 3,266,667	4,900,000
110	ECP-011-09	Airport Operations Building Rehabilitation	169 - Pay As You Go - Capital Reserve 7072 - Federal Stimulus Funding	525,000 1,050,000	1,575,000
<b>Total for Agencies &amp; Boards</b>					<b>12,810,500</b>

## 2010 Approved Capital Budget



SUMMARY

**City of Windsor**  
**2010 Approved Capital Budget**

Item #	Project #	Project Title	Funding Source	Amount	Approved Totals
<b>SUMMARY</b>					
		Corporate Administration		288,000	
		Office of the City Clerk		570,000	
		Office of the Chief Financial Officer		3,855,000	
		Office of the City Engineer		141,644,837	
		Office of the City Solicitor		4,847,545	
		Community Development & Health Agencies & Boards		2,044,000	
				12,810,500	
		<b>TOTAL TRADITIONAL CAPITAL BUDGET</b>			<b>166,059,882</b>
		<b>Debt Reduction Plan Allocations:</b>			
		Huron Lodge		8,900,000	
		Arena Project		18,300,000	
		Repayment to 400 City Hall Square (CHS) Reserve		700,000	
		400 City Hall Square (CHS) Post Construction Financing		600,000	
		Capital Reserve Enhancements		3,600,000	
				3,600,000	
		<b>Committed Debt Reduction Levy</b>			<b>32,100,000</b>
		<b>Other (Accelerated Capital) Expenditures:</b>			
		Interest Charges		2,600,000	
		Contingency for ISF/RInC Capital Projects		8,400,000	
				8,400,000	
		<b>Total Other Expenditures</b>			<b>11,000,000</b>
					<b>11,000,000</b>
<b>GRAND TOTAL: 2010 CAPITAL BUDGET</b>					<b>209,159,882</b>