

Appendix C 2017 Surplus Carry-Forwards

Approved

Department	Description	Total
Mayor's Office	Mayor's Office Year-End Balance (Community Relations)	\$22,008
Mayor's Office	Mayor's Office Year-End Balance (Departmental)	\$814,235
CAO's Office	Enterprise Risk Management Program	\$6,721
CAO's Office	Economic Development	\$60,000
Council Services	New Mailing Postage Machine	\$13,500
Human Resources	Audiogram Program for WFRS & Transit Windsor	\$10,760
Fire & Rescue	Installation of Waste Oil Container	\$10,000
Engineering	FCM Climate Adaptation Partnership Grant	\$15,000
Public Works	Data Collection Equipment	\$18,000
Transit Windsor	Monitors	\$1,819
Parks & Facilities	Tree Trimming Contracted Services	\$95,000
Parks & Facilities	DWBIA Tree Planting Project	\$60,000
Parks & Facilities	Maintenance of the Radiant Heat System at 2437 Howard Ave.	\$7,000
Parks & Facilities	Replacement of Exhaust Fan for 2450 McDougall Ave.	\$5,000
Parks & Facilities	HVAC Unit Repairs at Adventure Bay	\$15,000
Parks & Facilities	Repairs to the Natatorium Pool Sparger Compressor	\$11,000
Parks & Facilities	Building Automation System at Fire Hall #3	\$9,885
Parks & Facilities	Building Automation System at Fire Hall #4	\$10,755
Parks & Facilities	Building Automation System at Capri Pizzeria Recreation Complex	\$13,075
Parks & Facilities	Fuel Tank Work at Huron Lodge	\$11,000
Parks & Facilities	Fuel Tank Work at 400 City Hall Square	\$8,000
Parks & Facilities	Fuel Tank Work at Fire Hall #1	\$10,000
Empl. & Social Services	Physician Recruitment	\$40,000
Committees	Windsor Accessibility Advisory Committee	\$5,370
Committees	International Relations Committee	\$33,934
TOTAL BUDGET CARRYFORWARD		\$1,307,062