

THE CORPORATION OF THE  
CITY OF WINDSOR



2007  
Approved Capital Budget

# City of Windsor



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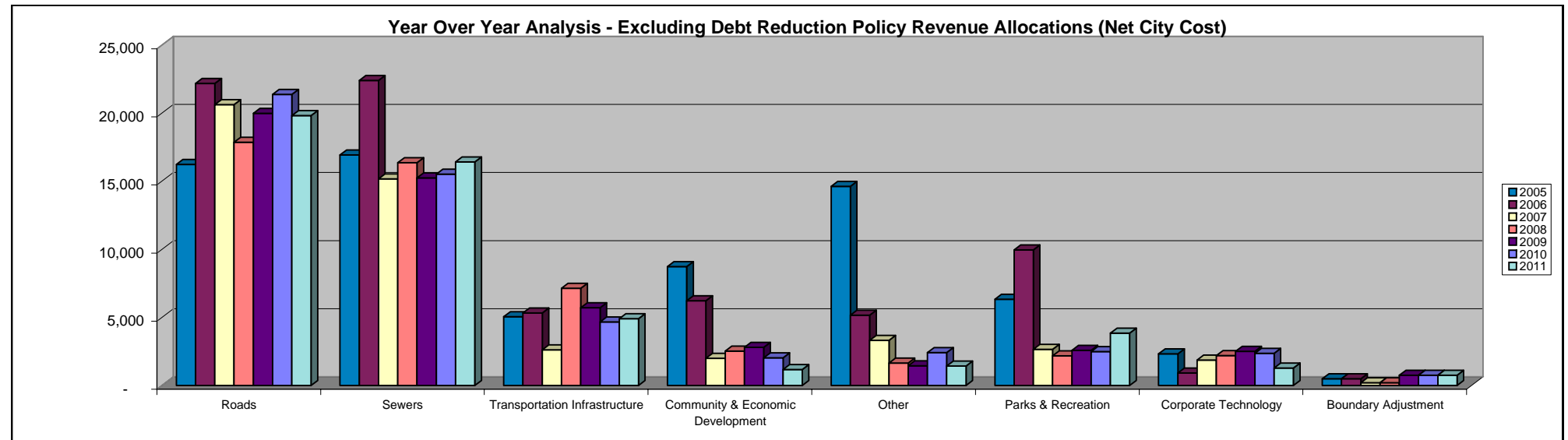
**2007 to 2011 SUMMARY OF CAPITAL FUNDING SOURCES (\$ 000's)**

Year		Internal Pay As You Go Funding Sources			Other Corporate Reserves			External Government Funding Sources			Total
		Pay As You Go - Operating Budget	Pay As You Go - Sewer Surcharge	Pay As You Go - Debt Reduction Policy	Capital Expenditure Reserve	Development Charges Reserves	Other Reserves	Provincial Transit Funding	Federal Fuel Tax Funding	Federal Transit Funding (One-time)	
2007	Approved Expenditures	18,775	16,400	27,000	5,712	269	775	1,117	5,418	-	75,466
	Available Funding	18,775	16,400	27,000	5,712	269	775	3,220	5,418	670	78,239
	Surplus/(Deficit)	-	-	-	-	-	-	-	2,103	-	670
2008	Approved Expenditures	16,086	16,400	31,000	3,000	1,731	1,625	3,823	6,772	670	81,107
	Available Funding	18,190	16,400	31,000	3,000	1,731	1,625	1,720	6,772	-	80,438
	Surplus/(Deficit)	2,104	-	-	-	-	-	-	(2,103)	-	(670)
2009	Approved Expenditures	14,552	16,400	35,100	3,000	1,574	225	1,720	13,543	-	86,114
	Available Funding	18,190	16,400	35,100	3,000	1,574	225	1,720	13,543	-	89,752
	Surplus/(Deficit)	3,638	-	-	-	-	-	-	-	-	-
2010	Approved Expenditures	13,714	16,400	39,300	3,000	1,709	1,535	1,720	13,543	-	90,921
	Available Funding	16,030	16,400	39,300	3,000	1,709	1,535	1,720	13,543	-	93,237
	Surplus/(Deficit)	2,316	-	-	-	-	-	-	-	-	-
2011	Approved Expenditures	12,731	16,400	39,300	3,000	1,759	435	1,720	13,543	-	88,888
	Available Funding	16,030	16,400	39,300	3,000	1,759	435	1,720	13,543	-	92,187
	Surplus/(Deficit)	3,299	-	-	-	-	-	-	-	-	-

**SUMMARY AND COMPARISON (2005 - 2011) OF APPROVED CAPITAL BUDGET MAJOR CATEGORIES (Net City Cost)**

Major Category	2005	% of	2006	% of	2007	% of	2008	% of	2009	% of	2010	% of	2011	% of
Traditional Capital Budget	(\$ 000's)	Budget	(\$ 000's)	Budget	(\$ 000's)	Budget	(\$ 000's)	Budget	(\$ 000's)	Budget	(\$ 000's)	Budget	(\$ 000's)	Budget
Roads	16,240	23%	22,178	31%	20,620	43%	17,863	36%	19,978	39%	21,375	41%	19,825	40%
Sewers	16,932	24%	22,403	31%	15,173	31%	16,360	33%	15,250	30%	15,529	30%	16,410	33%
Transportation Infrastructure	5,060	7%	5,332	7%	2,617	5%	7,131	14%	5,703	11%	4,673	9%	4,898	10%
Community & Economic Development	8,735	12%	6,227	9%	2,003	4%	2,520	5%	2,806	6%	2,039	4%	1,165	2%
Other	14,614	21%	5,166	7%	3,319	7%	1,645	3%	1,443	3%	2,420	5%	1,420	3%
Parks & Recreation	6,340	9%	9,962	14%	2,652	5%	2,173	4%	2,585	5%	2,480	5%	3,845	8%
Corporate Technology	2,331	3%	910	1%	1,872	4%	2,205	4%	2,499	5%	2,355	5%	1,275	3%
Boundary Adjustment	500	1%	500	1%	210	0%	210	0%	750	1%	750	1%	750	2%
<b>Total Traditional Capital Budget</b>	<b>70,751</b>	<b>100%</b>	<b>72,678</b>	<b>100%</b>	<b>48,466</b>	<b>100%</b>	<b>50,107</b>	<b>100%</b>	<b>51,014</b>	<b>100%</b>	<b>51,621</b>	<b>100%</b>	<b>49,588</b>	<b>100%</b>

<b>Debt Reduction Plan Revenue Allocations</b>														
Windsor Police Justice Facility	1,880	-	-	-	-	-	-	-	-	-	-	-	-	-
Land Purchase Financing - Tecumseh Rd. West	1,542	-	-	-	-	-	-	-	-	-	-	-	-	-
Police Training Facility	2,140	-	-	-	-	-	-	-	-	-	-	-	-	-
400 City Hall Square East Building	7,921	-	12,993	-	-	-	-	-	-	-	-	-	-	-
Huron Lodge (\$44.7 million project)	-	-	5,600	-	24,300	-	2,900	-	-	-	11,900	-	-	-
Arena Project	-	-	-	-	-	15,000	-	31,600	-	18,300	-	-	-	-
Radios Infrastructure	-	-	-	-	-	10,000	-	-	-	-	-	-	-	-
Brighton Beach Financing	-	-	-	-	-	-	-	-	-	5,200	-	-	7,800	-
Placeholder for Annexed Lands	-	-	-	-	-	-	-	-	-	-	-	-	10,000	-
Capital Reserve Enhancements	-	-	-	-	2,700	3,100	-	3,500	-	3,900	-	-	21,500	-
<b>Debt Reduction Levy Total</b>	<b>13,483</b>	-	<b>18,593</b>	-	<b>27,000</b>	<b>31,000</b>	-	<b>35,100</b>	-	<b>39,300</b>	-	-	<b>39,300</b>	-
<b>Total Capital Budget</b>	<b>84,234</b>	-	<b>91,271</b>	-	<b>75,466</b>	<b>81,107</b>	-	<b>86,114</b>	-	<b>90,921</b>	-	-	<b>88,888</b>	-



**CITY OF WINDSOR  
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Annual Projections**

Item #	Proj #	Dept.	Division/Program	Project Description	TOTAL PROJECT COSTS (000's) **			2006 Approved Capital Budget Amount (000's)	Annual Projections (000's)					
					Gross City Cost	Subsidy	Net City Cost		2007	2008	2009	2010	2011	2012 and Beyond
1	PRE-COMM	CAO's Office	Cultural Affairs	<p><b>Cultural Capitals of Canada Program</b> The City of Windsor has applied to the Cultural Capitals of Canada program for designation in 2008 to build on the momentum created by City Council in establishing a Cultural agenda for the City. As such, the City was eligible to apply for 75% of eligible costs related to the Cultural Capitals of Canada application. In 2006, City Council agreed to contribute <b>\$250,000 distributed equally over 2007 and 2008 as a precommitment to the respective capital budgets for those years as per CR#143/2006</b>. The designation of Cultural Capitals in 2008 has not yet been awarded, and in the event that the application is unsuccessful, there will be no financial commitment to the capital budget.</p>	250	-	250	-	125	125	-	-	-	-
<b>Cultural Affairs Total</b>					<b>250</b>	<b>-</b>	<b>250</b>	<b>-</b>	<b>125</b>	<b>125</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
2	05-001	CAO's Office	Community & Economic Development	<p><b>Richmond Landing</b> Funding for the estimated balance of the compensation and costs for the Richmond Landing project. The payment will have to adhere to the OMB decision which may be greater or less than the budgeted amounts.</p>	1,600	-	1,600	4,500	-	800	800	-	-	-
3	NEW	CAO's Office	Community & Economic Development	<p><b>Image Campaign</b> City Council has adopted a strategic priority to develop a 'brand' for the City of Windsor. The 'brand' will focus on attracting professionals, individuals and families by addressing the community's appearance and reputation. An outcome of the 'branding' exercise will be to capitalize on opportunities for tourism, greater economic prosperity and enhance community pride. The funds will be spent on consultants, advertising, promotion and a public consultation process as they are available.</p>	900	-	900	-	100	800	-	-	-	-
4	06-001	CAO's Office	Community & Economic Development	<p><b>Local Economic Initiatives</b> To facilitate local economic initiatives within the community which entails infrastructure support.  Project is being deferred for future re-consideration.</p>	-	-	-	-	-	-	-	-	-	-
5	NEW	CAO's Office	Convention & Visitors Bureau	<p><b>Detroit Grand Prix Host Committee Partnership</b> The Detroit Belle Isle Grand Prix is a 3-day motorsports festival, featuring the American LeMans Racing Series and the IndyCar® Series races on a 2.1-mile circuit in Belle Isle Park on Labour Day weekend 2007. It marks the return of world-class racing to downtown Detroit. A five-year commitment to stage the event has been made with the City of Detroit. In 2007, The Corporation of the City of Windsor will be contributing \$80,000 US to support and enhance Windsor's role in this international marketing opportunity.</p>	96	-	96	-	96					
<b>Community &amp; Economic Development Total</b>					<b>2,500</b>	<b>-</b>	<b>2,500</b>	<b>4,500</b>	<b>196</b>	<b>1,600</b>	<b>800</b>	<b>-</b>	<b>-</b>	<b>-</b>
6	PRE-COMM	Corporate Services	Finance	<p><b>New Property Tax System</b> <b>This project is already \$200,000 preapproved, as per CR18/2005.</b>  A new property tax system has been implemented. \$500,000 approved and funded in 2003 and 2004, \$300,000 approved and funded in 2005 and \$100,000 finalizes the funding for the project (a decrease of \$100,000 from the preapproved as per CR18/2005).</p>	100	-	100	-	100	-	-	-	-	-
7	189	Corporate Services	Finance	<p><b>Boundary Adjustment</b> Effective January 1, 2003 The City of Windsor annexed bordering lands from the Town of Tecumseh. In exchange, the City paid the Town of Tecumseh and The County of Essex \$3.7 million (combined). Funding for this project is being provided over several years.</p>	2,670	-	2,670	500	210	210	750	750	750	Ongoing
<b>Finance Total</b>					<b>2,770</b>	<b>-</b>	<b>2,770</b>	<b>500</b>	<b>310</b>	<b>210</b>	<b>750</b>	<b>750</b>	<b>750</b>	<b>-</b>

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8	04-036	Corporate Services	Council Services	<p><b>Records Management</b> Council Services started the records management phase of the Corporate Records Management Project to bring classification and records retention to paper records. This is being accomplished with the assistance of a records consultant and onsite staff visits. From this, the City will process a classification scheme for all paper records as well as a new retention schedule. This will be presented to City Council in the new year.</p> <table border="1"> <thead> <tr> <th></th> <th>2007</th> <th>2008</th> <th>2009</th> <th>2010</th> <th>2011</th> </tr> </thead> <tbody> <tr> <td>Required to fund a research consultant who will evaluate the City's current records management processes as it relates to electronic records. If the city's records management procedures are not streamlined, the risk exists that important City information will become lost, destroyed, obsolete.</td> <td>75</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> </tr> <tr> <td>Required to begin the process of moving to the capture of electronic records in the form of emails, word, excel documents, etc. This will be especially useful for performing reasonable searches for access requests under MFIPPA. We plan on rolling this product out in phases to all departments within the Corporation, pursuant to Section 253 of the Municipal Act and in conjunction with the Municipal Freedom of Information and Privacy Act.</td> <td>-</td> <td>250</td> <td>-</td> <td>-</td> <td>-</td> </tr> <tr> <td>Required for the roll out of the initial phases of the electronic records initiative. Council Services will work in conjunction with the Information Technology department to implement the product as recommended by the consultants.</td> <td>-</td> <td>-</td> <td>375</td> <td>-</td> <td>-</td> </tr> <tr> <td>Required to continue the later phases of the electronic records initiative.</td> <td>-</td> <td>-</td> <td>-</td> <td>150</td> <td>-</td> </tr> <tr> <td>Required to continue the later phases of the electronic records initiative.</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>150</td> </tr> <tr> <td><b>Total</b></td> <td><b>75</b></td> <td><b>250</b></td> <td><b>375</b></td> <td><b>150</b></td> <td><b>150</b></td> </tr> </tbody> </table>		2007	2008	2009	2010	2011	Required to fund a research consultant who will evaluate the City's current records management processes as it relates to electronic records. If the city's records management procedures are not streamlined, the risk exists that important City information will become lost, destroyed, obsolete.	75	-	-	-	-	Required to begin the process of moving to the capture of electronic records in the form of emails, word, excel documents, etc. This will be especially useful for performing reasonable searches for access requests under MFIPPA. We plan on rolling this product out in phases to all departments within the Corporation, pursuant to Section 253 of the Municipal Act and in conjunction with the Municipal Freedom of Information and Privacy Act.	-	250	-	-	-	Required for the roll out of the initial phases of the electronic records initiative. Council Services will work in conjunction with the Information Technology department to implement the product as recommended by the consultants.	-	-	375	-	-	Required to continue the later phases of the electronic records initiative.	-	-	-	150	-	Required to continue the later phases of the electronic records initiative.	-	-	-	-	150	<b>Total</b>	<b>75</b>	<b>250</b>	<b>375</b>	<b>150</b>	<b>150</b>	1,000	-	1,000	-	75	250	375	150	150	-
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9	NEW	Corporate Services	Council Services	<p><b>Election Equipment Rental</b> Rental of election equipment vote tabulators and limited number of touch screen units. The estimated cost is very preliminary at this point.</p>	400	-	400	-	-	-	-	400	-	-																																										
<b>Council Services Total</b>					<b>1,400</b>	<b>-</b>	<b>1,400</b>	<b>-</b>	<b>75</b>	<b>250</b>	<b>375</b>	<b>550</b>	<b>150</b>	<b>-</b>																																										
10	NEW	Corporate Services	Legal	<p><b>Courtroom Monitor</b> All trials and hearings conducted in the POA Court must be recorded by a Courtroom Monitor. Courtroom staff currently utilize Sony tape-recording equipment to electronically record Courtroom proceedings and subsequently transcribe documents as required. This equipment, which was the industry standard, has become outdated and obsolete and cannot be replaced. New digital recording equipment and supporting software is now available. Digital recording equipment will improve the quality of the recordings of Courtroom proceedings and will also result in a more efficient storage of the court record for future reference and transcription.</p> <p>This project has been moved to the operating budget for funding.</p>	20	20	-	-	-	-	-	-	-	-																																										
<b>Legal Total</b>					<b>20</b>	<b>20</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>																																										

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					** Does not include amounts funded in previous capital budgets				2007	2008	2009	2010	2011	2012 and Beyond																
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11	06-049 NEW	Corporate Services	Information Technology	<p><b>Application Support and Development Environment (formally .NET)</b> Dot Net is the Microsoft Web services strategy to connect information, people, systems and devices through software. Integrated across the Microsoft platform, .NET technology provides the ability to quickly build, deploy, manage and use connected, security-enhanced solutions with Web services. .NET-connected solutions enable businesses to integrate their systems more rapidly and in a more agile manner and help them realize the promise of information anytime, anywhere, on any device.</p> <table border="1"> <tr> <td></td> <td align="right">2007</td> </tr> <tr> <td>Define all applications to be transitioned to .NET:</td> <td></td> </tr> <tr> <td>1) Purchase required software licenses</td> <td align="right">50</td> </tr> <tr> <td>2) Train staff on new technology (Analyst Programmers &amp; TSA's)</td> <td align="right">20</td> </tr> <tr> <td>3) Purchase hardware to run for development, testing and production</td> <td align="right">55</td> </tr> <tr> <td>Set up environments for use:</td> <td></td> </tr> <tr> <td>4) Transition applications defined in pt. 1 to new technology and start development of other applications in .NET as required</td> <td align="right">25</td> </tr> <tr> <td>Total</td> <td align="right">150</td> </tr> </table> <p>The tools we use for developing applications that we cannot find packages for, are out of date and will no longer be supported by the manufacturer. The use of current technology, as well as a way to store the programming code and notes of the developed applications is critical to the corporation for ongoing support and project completion. The advances made with development tools over the last 2 years have provided a product which reduces development time. This technology is called .NET. The tool is currently being used to develop the Bus Pass application, which must be delivered one month prior to the new bus terminal becoming operational. The product has shown great efficiency in writing code and managing the code changes. Funding in 2007 will allow us to properly train staff, create a development environment and expand licenses to all staff required to develop applications to ensure that we have minimal backup for periods of absence and vacation coverage. The work on Bus Pass is demonstrating the success of the code in development, however since staff are self training and using less than appropriate environments to develop, our ability to develop faster solutions such as bus pass, fire inventory tracking and vendor database management for purchasing to be found quickly. As departments look for further ways to improve efficiency it is critical that we have a way to meet those needs. Without this project we anticipate unavoidable downtime and lengthy time to repair some aging applications as well without adequate support available.</p>		2007	Define all applications to be transitioned to .NET:		1) Purchase required software licenses	50	2) Train staff on new technology (Analyst Programmers & TSA's)	20	3) Purchase hardware to run for development, testing and production	55	Set up environments for use:		4) Transition applications defined in pt. 1 to new technology and start development of other applications in .NET as required	25	Total	150	150	-	150	-	150	-	-	-	-	-
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12	06-049	Corporate Services	Information Technology	<p><b>Reliable Electronic Storage</b></p> <p>The rapid growth of electronic information is faster than our ability to add storage. The corporation requires a state of the art storage and retrieval system that is reliable and expandable. It should include a tiered architecture that allows least referenced material to be allocated to less expensive storage media. It should include the ability to conduct a discovery avoiding the possibility of violating legislative requirements. Due to the nature of our current technology we do not have the ability to do discovery or searches for emails related to a particular subject that have been deleted. This is a requirement for freedom of information requests and e-discovery rules for any dispute. Without this project we are not able to comply with the requests for information that are becoming more common.</p> <table border="1" data-bbox="594 673 1411 922"> <thead> <tr> <th></th> <th>2007</th> <th>2008</th> <th>2009</th> <th>2010</th> <th>2011</th> </tr> </thead> <tbody> <tr> <td>1) Improvements to our backup system. Purchase hardware/software to replicate backups remotely.</td> <td>75</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> </tr> <tr> <td>2) Improvements to file storage system - research solution to file storage problem that will allow organized storage of information and files including e-mail. Allow for storage of greater volumes, improved security and access control. Better organization and indexing for improved retrieval methods potential e-mail discoveries.</td> <td>-</td> <td>75</td> <td>-</td> <td>-</td> <td>-</td> </tr> <tr> <td>3) Complete the implementation of the Storage and E-mail solution.</td> <td>-</td> <td>-</td> <td>200</td> <td>-</td> <td>-</td> </tr> <tr> <td><b>Total</b></td> <td><b>75</b></td> <td><b>75</b></td> <td><b>200</b></td> <td><b>-</b></td> <td><b>-</b></td> </tr> </tbody> </table>		2007	2008	2009	2010	2011	1) Improvements to our backup system. Purchase hardware/software to replicate backups remotely.	75	-	-	-	-	2) Improvements to file storage system - research solution to file storage problem that will allow organized storage of information and files including e-mail. Allow for storage of greater volumes, improved security and access control. Better organization and indexing for improved retrieval methods potential e-mail discoveries.	-	75	-	-	-	3) Complete the implementation of the Storage and E-mail solution.	-	-	200	-	-	<b>Total</b>	<b>75</b>	<b>75</b>	<b>200</b>	<b>-</b>	<b>-</b>	350	-	350	90	75	75	200	-	-	-
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Item #	Proj #	Dept.	Division/Program	Project Description	TOTAL PROJECT COSTS (000's) **			2006 Approved Capital Budget Amount (000's)	Annual Projections (000's)																																																																																									
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13	06-049	Corporate Services	Information Technology	<p><b>Network Infrastructure</b> This project is critical to the Corporation's I.T. Infrastructure. It allows I.T. to make required improvements to the Network and server infrastructure and to maintain expected levels of productivity and security, ensuring information availability to City employees and the public.</p> <p>The budget cuts to date severely impact I.T.'s ability to implement new technologies. As such, planned upgrades to the City wide connectivity will be delayed. This affects productivity, the ability to backup up data, and implement new applications and services as well as required phone system upgrades. Newer technologies require faster networks and until the network is upgraded we cannot move forward with these other initiatives. This will result in an Infrastructure deficit that could reduce levels of availability and have a significant impact on customer service.</p> <p>Planned wireless in building networks will also be delayed further while it is becoming commonplace in other organizations, affecting planned projects for Huron Lodge, Fire and Clerks. In addition to the direct impact on service delaying this work will also delay planned operational cost savings that are required to meet operating budget targets.</p> <table border="1"> <thead> <tr> <th></th> <th>2009</th> <th>2010</th> <th>2011</th> <th>2012</th> <th>Beyond</th> </tr> </thead> <tbody> <tr> <td>1) Continued fibre optic expansion and upgrades to coincide with traffic engineering work. Point-2-Point wireless deployment and DSL upgrades</td> <td>55</td> <td>55</td> <td>55</td> <td>-</td> <td>-</td> </tr> <tr> <td>2) Upgrade ATM with Gigabit Ethernet for Wednet feed</td> <td>25</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> </tr> <tr> <td>3) Anti spyware deployment - Postponed</td> <td>-</td> <td>-</td> <td>-</td> <td>25</td> <td>-</td> </tr> <tr> <td>4) Expand data centre hours. Increase monitoring and training - Postponed</td> <td>-</td> <td>-</td> <td>-</td> <td>40</td> <td>-</td> </tr> <tr> <td>5) Server virtualization</td> <td>50</td> <td>50</td> <td>50</td> <td>-</td> <td>-</td> </tr> <tr> <td>6) Wireless LAN deployment</td> <td>25</td> <td>25</td> <td>25</td> <td>-</td> <td>-</td> </tr> <tr> <td>7) Network intrusion detection and prevention - Postponed</td> <td>-</td> <td>-</td> <td>-</td> <td>90</td> <td>-</td> </tr> <tr> <td>8) Network access control software and policies</td> <td>45</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> </tr> <tr> <td>9) Edge gear replacement</td> <td>-</td> <td>-</td> <td>70</td> <td>-</td> <td>-</td> </tr> <tr> <td>10) Firewall upgrade</td> <td>-</td> <td>70</td> <td>-</td> <td>-</td> <td>-</td> </tr> <tr> <td>11) Certificates and Digital Signatures - Postponed</td> <td>-</td> <td>-</td> <td>-</td> <td>45</td> <td>35</td> </tr> <tr> <td>12) Data Storage Encryption - Postponed</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>150</td> </tr> <tr> <td><b>Total</b></td> <td><b>200</b></td> <td><b>200</b></td> <td><b>200</b></td> <td><b>200</b></td> <td><b>185</b></td> </tr> </tbody> </table>		2009	2010	2011	2012	Beyond	1) Continued fibre optic expansion and upgrades to coincide with traffic engineering work. Point-2-Point wireless deployment and DSL upgrades	55	55	55	-	-	2) Upgrade ATM with Gigabit Ethernet for Wednet feed	25	-	-	-	-	3) Anti spyware deployment - Postponed	-	-	-	25	-	4) Expand data centre hours. Increase monitoring and training - Postponed	-	-	-	40	-	5) Server virtualization	50	50	50	-	-	6) Wireless LAN deployment	25	25	25	-	-	7) Network intrusion detection and prevention - Postponed	-	-	-	90	-	8) Network access control software and policies	45	-	-	-	-	9) Edge gear replacement	-	-	70	-	-	10) Firewall upgrade	-	70	-	-	-	11) Certificates and Digital Signatures - Postponed	-	-	-	45	35	12) Data Storage Encryption - Postponed	-	-	-	-	150	<b>Total</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>185</b>	800	-	800	-	-	-	200	200	200	200
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14	06-049	Corporate Services	Information Technology	<p><b>Website Infrastructure Improvements</b> Improvements are required to the City's Web Site infrastructure to provide a more robust and sustainable environment to meet the new service level requirements or e-commerce and 311.</p> <table border="1"> <thead> <tr> <th></th> <th>2007</th> <th>2008</th> <th>2009</th> <th>2010</th> <th>2011</th> </tr> </thead> <tbody> <tr> <td>1) Server replication</td> <td>25</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> </tr> <tr> <td>2) Change management policies and procedures</td> <td>45</td> <td>70</td> <td>-</td> <td>-</td> <td>-</td> </tr> <tr> <td>3) Network redundancies</td> <td>-</td> <td>35</td> <td>-</td> <td>-</td> <td>-</td> </tr> <tr> <td>4) Backend services</td> <td>30</td> <td>70</td> <td>-</td> <td>-</td> <td>-</td> </tr> <tr> <td><b>Total</b></td> <td><b>100</b></td> <td><b>175</b></td> <td><b>-</b></td> <td><b>-</b></td> <td><b>-</b></td> </tr> </tbody> </table>		2007	2008	2009	2010	2011	1) Server replication	25	-	-	-	-	2) Change management policies and procedures	45	70	-	-	-	3) Network redundancies	-	35	-	-	-	4) Backend services	30	70	-	-	-	<b>Total</b>	<b>100</b>	<b>175</b>	<b>-</b>	<b>-</b>	<b>-</b>	275	-	275	180	100	175	-	-	-	-																																																
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15	06-049	Corporate Services	Information Technology	<p><b>Security</b> Existing funding for development of a security policy is in place. Once that policy is developed, additional funding is required to implement the findings of the new security review to bring the corporation to an acceptable level to satisfy audit requirements. Without additional funding will limit our ability to implement required enhancements leaving us deficient in areas where security gaps are identified. This will result in an increased risk of security breaches, data loss or unavailable systems.</p> <table border="1"> <thead> <tr> <th></th> <th>2007</th> <th>2008</th> <th>2009</th> <th>2010</th> <th>2011</th> <th>2012</th> </tr> </thead> <tbody> <tr> <td>1) Core application risk assessment and prioritization.</td> <td>-</td> <td>25</td> <td>25</td> <td>25</td> <td>25</td> <td>100</td> </tr> <tr> <td>2) Implementation of recommendations and industry best practices.</td> <td>-</td> <td>25</td> <td>25</td> <td>25</td> <td>25</td> <td>100</td> </tr> <tr> <td>Total</td> <td>-</td> <td>50</td> <td>50</td> <td>50</td> <td>50</td> <td>200</td> </tr> </tbody> </table>		2007	2008	2009	2010	2011	2012	1) Core application risk assessment and prioritization.	-	25	25	25	25	100	2) Implementation of recommendations and industry best practices.	-	25	25	25	25	100	Total	-	50	50	50	50	200	400	-	400	70	-	50	50	50	50	200
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16	06-049 <b>NEW</b>	Corporate Services	Information Technology	<p><b>Disaster Recovery</b> The data center has reached capacity for power handling and an assessment of the data center is required to determine future growth and power needs in order to reduce the likelihood of a disaster affecting the ability of I.T. to continue to provide network and computing services. These funds will be used to do that assessment and then begin to implement the recommendations from the assessment. The cuts to date have resulted in delaying our ability to address the needs and increase the risk of a significant outage in the event of an emergency.</p> <table border="1"> <thead> <tr> <th></th> <th>2007</th> <th>2008</th> <th>2009</th> <th>2010</th> <th>2011</th> </tr> </thead> <tbody> <tr> <td>1) Disaster recovery and data centre assessment</td> <td>75</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> </tr> <tr> <td>2) Implementation of assessment to improve data centre facilities and implement recommendations</td> <td>-</td> <td>75</td> <td>250</td> <td>175</td> <td>-</td> </tr> <tr> <td>Total</td> <td>75</td> <td>75</td> <td>250</td> <td>175</td> <td>-</td> </tr> </tbody> </table>		2007	2008	2009	2010	2011	1) Disaster recovery and data centre assessment	75	-	-	-	-	2) Implementation of assessment to improve data centre facilities and implement recommendations	-	75	250	175	-	Total	75	75	250	175	-	575	-	575	-	75	75	250	175	-	-				
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18	NEW	Corporate Services	Information Technology	<p><b>PeopleSoft Upgrade &amp; Future Direction</b></p> <p>Upgrade of Financials to 8.9 required to bring it in line with HRMS. Stabilize on this version with only minor upgrades until 2013 when a totally new product is expected from Oracle. Identify current business challenges and drivers facing PeopleSoft users. Select a number of areas that need to be optimized within PeopleSoft application.</p> <table border="1"> <thead> <tr> <th></th> <th>2007</th> <th>2008</th> <th>2009</th> <th>2010</th> <th>2011</th> </tr> </thead> <tbody> <tr> <td>1) Upgrade Financials to v 8.9 to bring it in line with HRMS</td> <td>-</td> <td>100</td> <td>50</td> <td>50</td> <td>-</td> </tr> <tr> <td>2) Apply Bundle and patches</td> <td>-</td> <td>-</td> <td>-</td> <td>25</td> <td>-</td> </tr> <tr> <td>3) Optimize customized reports for better performance</td> <td>50</td> <td>-</td> <td>50</td> <td>80</td> <td>-</td> </tr> <tr> <td>4) Activate functionality requested by user departments eg. PO notification, commitment control, workflow for AP</td> <td>-</td> <td>-</td> <td>100</td> <td>30</td> <td>-</td> </tr> <tr> <td>5) Review interface with other systems and create error, summary and detail reports to work with new version</td> <td>-</td> <td>-</td> <td>50</td> <td>15</td> <td>-</td> </tr> <tr> <td>6) Conduct surveys and workshops, review with consultants and integrate Best Practices</td> <td>50</td> <td>-</td> <td>-</td> <td>100</td> <td>-</td> </tr> <tr> <td><b>Total</b></td> <td>100</td> <td>100</td> <td>250</td> <td>300</td> <td>-</td> </tr> </tbody> </table>		2007	2008	2009	2010	2011	1) Upgrade Financials to v 8.9 to bring it in line with HRMS	-	100	50	50	-	2) Apply Bundle and patches	-	-	-	25	-	3) Optimize customized reports for better performance	50	-	50	80	-	4) Activate functionality requested by user departments eg. PO notification, commitment control, workflow for AP	-	-	100	30	-	5) Review interface with other systems and create error, summary and detail reports to work with new version	-	-	50	15	-	6) Conduct surveys and workshops, review with consultants and integrate Best Practices	50	-	-	100	-	<b>Total</b>	100	100	250	300	-	750	-	750	-	100	100	250	300	-	-																																																																		
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3) Determine interface requirements and implement	-	90																																																												
4) Create test scripts, implement and review	-	40																																																												
<b>Total</b>	<b>130</b>	<b>130</b>																																																												
20	NEW	Corporate Services	Information Technology	<p><b>Tangible Capital Assets (TCA)</b> The PSAB has determined by January 2009 all municipalities will need to account for their assets on the balance sheet as the private sector does. The full rules and guidelines are not completed at this point. This funding is to start the project in 2007 for defining how to capture the existing assets, what processes need to be put in place on new assets, what is needed to track maintenance on assets and what is needed to track all assets and their depreciation data to the General Ledger. Further costs include software, hardware and resources to implement the solutions.</p> <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th></th> <th>2007</th> <th>2008</th> <th>2009</th> </tr> </thead> <tbody> <tr> <td>1) Research and documentation of all existing assets</td> <td style="text-align: right;">100</td> <td style="text-align: center;">-</td> <td style="text-align: center;">-</td> </tr> <tr> <td>2) Grouping, reporting on assets, as well as sustaining asset listing</td> <td style="text-align: right;">200</td> <td style="text-align: center;">-</td> <td style="text-align: center;">-</td> </tr> <tr> <td>3) Re-valuation of assets (will require external consulting)</td> <td style="text-align: right;">200</td> <td style="text-align: right;">100</td> <td style="text-align: center;">-</td> </tr> <tr> <td>4) Business Requirements definition for detail tracking and asset maintenance</td> <td style="text-align: center;">-</td> <td style="text-align: right;">100</td> <td style="text-align: center;">-</td> </tr> <tr> <td>5) Selection of system to meet needs in pt. 4 (note Fleet, Hansen and P/Soft to be evaluated first as options)</td> <td style="text-align: center;">-</td> <td style="text-align: right;">250</td> <td style="text-align: center;">-</td> </tr> <tr> <td>6) Implementation of new system for detailed asset tracking and maintenance</td> <td style="text-align: center;">-</td> <td style="text-align: right;">250</td> <td style="text-align: right;">50</td> </tr> <tr> <td>7) Determination of financial reporting needs on assets and flow through to financial reporting</td> <td style="text-align: center;">-</td> <td style="text-align: right;">100</td> <td style="text-align: center;">-</td> </tr> <tr> <td>8) Selection of system to meet needs in pt. 7 (note: P/Soft Asset Mgmt. to be reviewed first)</td> <td style="text-align: center;">-</td> <td style="text-align: right;">100</td> <td style="text-align: center;">-</td> </tr> <tr> <td>9) Implementation of new system for financial reporting on assets, including interfacing of system to all detail asset tracking and maintenance systems</td> <td style="text-align: center;">-</td> <td style="text-align: right;">100</td> <td style="text-align: right;">50</td> </tr> <tr> <td>10) Monitoring and evaluation of reporting needs as they are expected to change and grow in the first year once municipalities have tracking in place</td> <td style="text-align: center;">-</td> <td style="text-align: center;">-</td> <td style="text-align: right;">150</td> </tr> <tr> <td><b>Total</b></td> <td style="text-align: right;"><b>500</b></td> <td style="text-align: right;"><b>1,000</b></td> <td style="text-align: right;"><b>250</b></td> </tr> </tbody> </table>		2007	2008	2009	1) Research and documentation of all existing assets	100	-	-	2) Grouping, reporting on assets, as well as sustaining asset listing	200	-	-	3) Re-valuation of assets (will require external consulting)	200	100	-	4) Business Requirements definition for detail tracking and asset maintenance	-	100	-	5) Selection of system to meet needs in pt. 4 (note Fleet, Hansen and P/Soft to be evaluated first as options)	-	250	-	6) Implementation of new system for detailed asset tracking and maintenance	-	250	50	7) Determination of financial reporting needs on assets and flow through to financial reporting	-	100	-	8) Selection of system to meet needs in pt. 7 (note: P/Soft Asset Mgmt. to be reviewed first)	-	100	-	9) Implementation of new system for financial reporting on assets, including interfacing of system to all detail asset tracking and maintenance systems	-	100	50	10) Monitoring and evaluation of reporting needs as they are expected to change and grow in the first year once municipalities have tracking in place	-	-	150	<b>Total</b>	<b>500</b>	<b>1,000</b>	<b>250</b>	1,750	-	1,750	-	500	1,000	250	-	-	-
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				<p>This project will include a review of all applications currently in use and identify what additional effort is needed to fully utilize the system to meet the objectives of this project. The Hansen system has been identified as an application of interest for this project. The separate request for capital funding to upgrade Hansen in 2008 has been declined and that the upgrade be included as part of the review of needs within TCA. The Hansen upgrade will be considered in the TCA project to determine the timing, impact and need for the upgrade to support and facilitate the successful completion of TCA by January 1, 2009. The total scope of this project is still being determined and a complete budget will be forthcoming to City Council in the May-June timeframe.</p> <p>This project has a <b>precommitment of \$64,768 per CR98/2007</b>. A COMRIF (Canada-Ontario Municipal Rural Infrastructure Fund) Asset Management Program grant request for \$129,536 has recently been submitted by the City and notification of approval to follow by May or June 2007.</p>																																																																																								
21	NEW	Corporate Services	Information Technology	<p><b>AMANDA Projects</b></p> <p>The cuts to date have resulted in the following sub-projects not being completed within the next 5 years: RFS for Facility Management, Risk Management Implementation, Forestry &amp; Weed Cutting on Mobile, and Interface between CSR and RFS (after 311 upgrade). As well, other projects have been delayed or their completion spread over more years.</p> <table border="1"> <thead> <tr> <th></th> <th>2007</th> <th>2008</th> <th>2009</th> <th>2010</th> <th>2011</th> </tr> </thead> <tbody> <tr> <td>1) Development Folders and Batch Scheduler</td> <td>50</td> <td>25</td> <td>-</td> <td>-</td> <td>-</td> </tr> <tr> <td>2) Imaging and attachments</td> <td>50</td> <td>25</td> <td>-</td> <td>-</td> <td>-</td> </tr> <tr> <td>3) Bylaw Folders</td> <td>50</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> </tr> <tr> <td>4) Fire Inspection</td> <td>-</td> <td>-</td> <td>100</td> <td>-</td> <td>-</td> </tr> <tr> <td>5) Street &amp; Alley Closing</td> <td>-</td> <td>-</td> <td>25</td> <td>-</td> <td>-</td> </tr> <tr> <td>6) Tree trimming</td> <td>-</td> <td>75</td> <td>-</td> <td>-</td> <td>-</td> </tr> <tr> <td>7) GIS link to call up property on the map from AMANDA</td> <td>-</td> <td>25</td> <td>-</td> <td>-</td> <td>-</td> </tr> <tr> <td>8) Condition Module</td> <td>-</td> <td>-</td> <td>25</td> <td>50</td> <td>-</td> </tr> <tr> <td>9) Vehicle Module</td> <td>-</td> <td>-</td> <td>-</td> <td>75</td> <td>-</td> </tr> <tr> <td>10) Start upgrade to Version 5.x</td> <td>-</td> <td>-</td> <td>-</td> <td>25</td> <td>-</td> </tr> <tr> <td>11) Complete upgrade to Version 5.x</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>150</td> </tr> <tr> <td><b>Total</b></td> <td><b>150</b></td> <td><b>150</b></td> <td><b>150</b></td> <td><b>150</b></td> <td><b>150</b></td> </tr> </tbody> </table>		2007	2008	2009	2010	2011	1) Development Folders and Batch Scheduler	50	25	-	-	-	2) Imaging and attachments	50	25	-	-	-	3) Bylaw Folders	50	-	-	-	-	4) Fire Inspection	-	-	100	-	-	5) Street & Alley Closing	-	-	25	-	-	6) Tree trimming	-	75	-	-	-	7) GIS link to call up property on the map from AMANDA	-	25	-	-	-	8) Condition Module	-	-	25	50	-	9) Vehicle Module	-	-	-	75	-	10) Start upgrade to Version 5.x	-	-	-	25	-	11) Complete upgrade to Version 5.x	-	-	-	-	150	<b>Total</b>	<b>150</b>	<b>150</b>	<b>150</b>	<b>150</b>	<b>150</b>	750	-	750	-	150	150	150	150	150	-
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22	178	Corporate Services	Information Technology	<p><b>Replace/Upgrade City Hall Telephone System</b></p> <p>Now that the City Hall system has been upgraded, other City facilities require upgrades to their aging systems. Several of the corporations phone systems at remote sites are out of date and we have had some significant outages as a result. Phone system outages have a direct impact on customer service and basic service delivery. This funding is to be used to upgrade/replace the phone systems that have the greatest risk of failure. This funding will also be used to investigate some of the new features available that could improve overall efficiency of our operations to determine which ones have the greatest potential to provide positive impact to service.</p>	650	-	650	-	100	100	100	250	100	-																																																																														

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23	NEW	Corporate Services	Information Technology	<b>Call Recording</b> To implement a system for recording all calls coming into the City Hall phone system.  Project is being deferred until 2012 and beyond.	300	-	300	-	-	-	-	-	-	-	300																								

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24	NEW	Corporate Services	Information Technology	<p><b>Information Technology Departmental Review</b></p> <p>A comprehensive external review of the Information Technology (IT) Department has not been undertaken since the early 1990's. Since this time the corporation has undergone several organizational changes, some major and some minor. During this time the reporting relationship of IT has moved around but the structure has remained relatively static.</p> <p>At this time it is felt that in order to ensure that the current structure and IT infrastructure is in line with industry best practices as well as matches well with the corporation's current structure, objectives and community strategic plan that an independent review of the IT Department is in order.</p> <p>Project is being deferred for future re-consideration.</p>	-	-	-	-	-	-	-	-	-	-																																																														
<b>Information Technology Total</b>					<b>8,660</b>	<b>-</b>	<b>8,660</b>	<b>340</b>	<b>1,405</b>	<b>1,955</b>	<b>1,850</b>	<b>1,625</b>	<b>1,125</b>	<b>700</b>																																																														
25	6	Community & Protective Services	Parks & Facility (Parkland Refurbishment)	<p><b>Playgrounds</b></p> <p>To replace equipment for playgrounds in order to comply with standards set by CSA or the 1989 Culture and Recreation Master plan. The average playground unit costs approximately \$30,000 - \$40,000 (depending on the model being installed), while accessible units are approximately double that amount (not including required site work). Units can typically last for 15 - 20 years. We aim to have 1 in 10 new playgrounds, on a go forward basis, classified as 'accessible' to all. For 2007, the recommended funding is to be used at the following locations:</p> <ul style="list-style-type: none"> <li>- Pykes Park</li> <li>- Udine Park</li> <li>- Vets Memorial Park</li> <li>- Roseville Park</li> <li>- MacDonald Park</li> <li>- Crowley/Bradley Park (swings only)</li> <li>- Memorial Park</li> </ul> <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th></th> <th>Pykes</th> <th>Udine</th> <th>Vets Memorial</th> <th>Roseville</th> <th>MacDonald</th> <th>Crowley/Bradley</th> <th>Memorial</th> <th>Total 2007</th> </tr> </thead> <tbody> <tr> <td>Unit cost</td> <td>20.0</td> <td>20.0</td> <td>18.0</td> <td>20.0</td> <td>25.0</td> <td>15.0</td> <td>20.0</td> <td>138.0</td> </tr> <tr> <td>Swings</td> <td>4.0</td> <td>4.0</td> <td>4.0</td> <td>8.0</td> <td>4.0</td> <td>8.0</td> <td>4.0</td> <td>36.0</td> </tr> <tr> <td>Demolition/restoration</td> <td>4.0</td> <td>4.0</td> <td>5.0</td> <td>6.0</td> <td>6.0</td> <td>5.0</td> <td>6.0</td> <td>36.0</td> </tr> <tr> <td>Surface</td> <td>6.0</td> <td>6.0</td> <td>6.0</td> <td>6.0</td> <td>6.0</td> <td>5.0</td> <td>5.0</td> <td>40.0</td> </tr> <tr> <td>Retrofit allowance</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> </tr> <tr> <td><b>Total</b></td> <td><b>34.0</b></td> <td><b>34.0</b></td> <td><b>33.0</b></td> <td><b>40.0</b></td> <td><b>41.0</b></td> <td><b>33.0</b></td> <td><b>35.0</b></td> <td><b>250.0</b></td> </tr> </tbody> </table> <p>Future Replacements:            2008: Adstoll; Esdras; Little River Acres; Riverdale; Thompson; East Riverside (accessible unit)            2009: Central; Seven Sisters; Matchette (swings only); McKee; Crowley; Central-AKO (accessible unit)            2010: South Merritt; Tilston South; Wellington; Wilson; Kennedy; Central Optimist Memorial (accessible unit)            2011: Long Park; Unity; South Pacific; South Central Park (accessible unit); CRIP Segment 7 Playground (to be paid from the Central Riverfront Capital Project)</p>		Pykes	Udine	Vets Memorial	Roseville	MacDonald	Crowley/Bradley	Memorial	Total 2007	Unit cost	20.0	20.0	18.0	20.0	25.0	15.0	20.0	138.0	Swings	4.0	4.0	4.0	8.0	4.0	8.0	4.0	36.0	Demolition/restoration	4.0	4.0	5.0	6.0	6.0	5.0	6.0	36.0	Surface	6.0	6.0	6.0	6.0	6.0	5.0	5.0	40.0	Retrofit allowance	-	-	-	-	-	-	-	-	<b>Total</b>	<b>34.0</b>	<b>34.0</b>	<b>33.0</b>	<b>40.0</b>	<b>41.0</b>	<b>33.0</b>	<b>35.0</b>	<b>250.0</b>	1,250	-	1,250	250	250	250	250	250	Ongoing
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26	26	Community & Protective Services	Parks & Facility (Parkland Refurbishment)	<p><b>Tennis/Sports Court Maintenance</b> 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. Remaining funds in 2006 as at Dec. 31, 2006 total \$120,000. Residual funds remaining from 2006 will be used towards completing the Forest Glade and the Drouillard courts, as outlined below. Any remaining residuals will be used towards maintenance and repairs of our remaining courts.</p> <p>Lack of funding until 2011 will defer most plans until that time. Our operating budget will be adversely affected as repair &amp; maintenance costs will likely trend higher in the interim. Any courts with health &amp; safety issues, may be closed if repair dollars are not available.</p> <table border="1" data-bbox="602 659 1395 1027"> <thead> <tr> <th></th> <th>2007</th> <th>2011</th> <th>2012 +</th> </tr> </thead> <tbody> <tr> <td>Phase 2 Forest Glade reconstruction of 3 centre courts</td> <td>65</td> <td>-</td> <td>-</td> </tr> <tr> <td>Remington resurface and equip 4 courts</td> <td>-</td> <td>75</td> <td>-</td> </tr> <tr> <td>Drouillard demolition &amp; resurfacing of 2 courts &amp; update equipment</td> <td>55</td> <td>-</td> <td>-</td> </tr> <tr> <td>Meadowbrook resurface &amp; equip 2 courts</td> <td>-</td> <td>40</td> <td>-</td> </tr> <tr> <td>Bellewood resurfacing of 2 courts</td> <td>-</td> <td>40</td> <td>-</td> </tr> <tr> <td>Phase 3 Forest Glade resurfacing of 3 north courts</td> <td>-</td> <td>-</td> <td>60</td> </tr> <tr> <td>Memorial sports court repair, resurface &amp; equip</td> <td>-</td> <td>45</td> <td>-</td> </tr> <tr> <td>MicMac resurfacing of 2 courts</td> <td>-</td> <td>-</td> <td>40</td> </tr> <tr> <td>Realtor resurfacing of 2 courts</td> <td>-</td> <td>-</td> <td>-</td> </tr> <tr> <td>Parker sports court resurfacing</td> <td>-</td> <td>-</td> <td>20</td> </tr> <tr> <td>Fred Thomas sports court resurfacing</td> <td>-</td> <td>-</td> <td>-</td> </tr> <tr> <td>Bruce sports court resurfacing</td> <td>-</td> <td>-</td> <td>-</td> </tr> <tr> <td>Subtotal</td> <td>120</td> <td>200</td> <td>120</td> </tr> <tr> <td>Less: Remaining surplus at 12/31/06</td> <td>(120)</td> <td>-</td> <td>-</td> </tr> <tr> <td>Total</td> <td>-</td> <td>200</td> <td>120</td> </tr> </tbody> </table>		2007	2011	2012 +	Phase 2 Forest Glade reconstruction of 3 centre courts	65	-	-	Remington resurface and equip 4 courts	-	75	-	Drouillard demolition & resurfacing of 2 courts & update equipment	55	-	-	Meadowbrook resurface & equip 2 courts	-	40	-	Bellewood resurfacing of 2 courts	-	40	-	Phase 3 Forest Glade resurfacing of 3 north courts	-	-	60	Memorial sports court repair, resurface & equip	-	45	-	MicMac resurfacing of 2 courts	-	-	40	Realtor resurfacing of 2 courts	-	-	-	Parker sports court resurfacing	-	-	20	Fred Thomas sports court resurfacing	-	-	-	Bruce sports court resurfacing	-	-	-	Subtotal	120	200	120	Less: Remaining surplus at 12/31/06	(120)	-	-	Total	-	200	120	200	-	200	40	-	-	-	-	200	Ongoing
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Memorial sports court repair, resurface & equip	-	45	-																																																																											
MicMac resurfacing of 2 courts	-	-	40																																																																											
Realtor resurfacing of 2 courts	-	-	-																																																																											
Parker sports court resurfacing	-	-	20																																																																											
Fred Thomas sports court resurfacing	-	-	-																																																																											
Bruce sports court resurfacing	-	-	-																																																																											
Subtotal	120	200	120																																																																											
Less: Remaining surplus at 12/31/06	(120)	-	-																																																																											
Total	-	200	120																																																																											
27	NEW	Community & Protective Services	Parks & Facility (Parkland Refurbishment)	<p><b>Parkside Tennis Refurbishments</b> Per a re-negotiated lease agreement with Parkside Tennis Club, the City proposes to commit up to \$60,000 towards resurfacing the 6 outdoor tennis courts. Currently 3 of the courts are asphalt and exhibit severe cracking. The other 3 courts are clay courts which will be converted to asphalt. This project is premised upon updating the facility so that it has the potential to attract regional, provincial, national &amp; international competitions and tournaments, as well as providing additional court time with an aim to attracting new members.</p>	120	60	60	-	60	-	-	-	-	-																																																																
28	82	Community & Protective Services	Parks & Facility (Parkland Refurbishment)	<p><b>Sports Field Upgrades</b> Ongoing sport field upgrades/construction - many Windsor ball diamonds and soccer fields have been upgraded creating better playing surfaces and more efficient maintenance operations. Dugouts, backstops and field surfaces have been improved with the assistance of sport groups. Funding is provided from the related user fee reserve fund and will be matched by community fundraising. A sports field audit to rationalize use and future needs is underway with estimated completion by the end of 2006 / beginning of 2007. Associated costs of this study are estimated to be approximately \$30,000 and will be funded from this capital project. The results of this study will assist in prioritizing community needs on a go-forward basis.</p> <p>As at October 31, 2006, this project has remaining funds totalling approximately \$85,000. Residual funds will be used towards paying more immediate expenses such as the Sports Field Audit and to repair existing infrastructure on an as needed basis.</p>	500	250	250	75	20	35	25	35	135	Ongoing																																																																



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				With 2007 funding currently being recommended at \$20,000, the consolidation of little league diamonds at Tranby Park will not occur as originally envisioned. It will instead be delayed until such time as sufficient funding accumulates in the project. In the interim, we will continue to respond to sports field repairs that are required.																																																																																																																																																																																								
29	93	Community & Protective Services	Parks & Facility (Parkland Refurbishment)	<p><b>Ford Test Track</b> Council approved early in 1998 CR14/98 to begin work on the realignment of the fields, parking, addition of more play equipment and development of community gardens. Residual funding will address the safety, accessibility (making the North lot accessible but not finishing it per By-Law standards) and lighting issues. The balance as of February 28, 2006 is at \$172,000. Our 5-year priority outlook currently looks as follows:</p> <table border="1"> <thead> <tr> <th></th> <th>2007</th> <th>2008</th> <th>2009</th> <th>2010</th> <th>2011</th> </tr> </thead> <tbody> <tr> <td><b>South Central Pathway</b></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Walk - 750 linear ft @ \$40/ft</td> <td>30</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> </tr> <tr> <td>Central Plaza - 5,000 sq ft @ \$4/ft</td> <td>20</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> </tr> <tr> <td></td> <td>50</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> </tr> <tr> <td><b>North Parking Lot</b></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Curbs</td> <td>12</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> </tr> <tr> <td>Base asphalt</td> <td>25</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> </tr> <tr> <td>Surface asphalt</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> </tr> <tr> <td>Base prep</td> <td>5</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> </tr> <tr> <td>Landscape restoration</td> <td>4</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> </tr> <tr> <td>Lights (8)</td> <td>32</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> </tr> <tr> <td></td> <td>78</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> </tr> <tr> <td><b>Pedestrian Lights</b></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Reginald (10 @ \$2,000/light)</td> <td>-</td> <td>20</td> <td>-</td> <td>-</td> <td>-</td> </tr> <tr> <td>Alice (10 @ \$2,000/light)</td> <td>-</td> <td>20</td> <td>-</td> <td>-</td> <td>-</td> </tr> <tr> <td>Centre North (15 @ \$2,000/light)</td> <td>30</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> </tr> <tr> <td>Centre South (7 @ \$2,000/light)</td> <td>14</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> </tr> <tr> <td></td> <td>44</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> </tr> <tr> <td>Community gardens/tree planting/drainage/sitting area</td> <td>-</td> <td>-</td> <td>41</td> <td>-</td> <td>-</td> </tr> <tr> <td>Sports court</td> <td>-</td> <td>-</td> <td>-</td> <td>40</td> <td>-</td> </tr> <tr> <td>Recreationway rehab (this portion to be paid from Recreation rehab capital project)</td> <td>-</td> <td>-</td> <td>100</td> <td>-</td> <td>-</td> </tr> <tr> <td>Children/family play space (phase 1)</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>40</td> </tr> <tr> <td>Children/family play space (phase 2)</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>0</td> </tr> <tr> <td><b>Subtotal</b></td> <td>172</td> <td>40</td> <td>141</td> <td>40</td> <td>40</td> </tr> <tr> <td><b>Less:</b></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Remaining surplus at 02/28/07</td> <td>(172)</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> </tr> <tr> <td>Funding from Recreation rehab capital project</td> <td>-</td> <td>-</td> <td>(100)</td> <td>-</td> <td>-</td> </tr> <tr> <td><b>Total</b></td> <td>-</td> <td>40</td> <td>41</td> <td>40</td> <td>40</td> </tr> </tbody> </table>		2007	2008	2009	2010	2011	<b>South Central Pathway</b>						Walk - 750 linear ft @ \$40/ft	30	-	-	-	-	Central Plaza - 5,000 sq ft @ \$4/ft	20	-	-	-	-		50	-	-	-	-	<b>North Parking Lot</b>						Curbs	12	-	-	-	-	Base asphalt	25	-	-	-	-	Surface asphalt	-	-	-	-	-	Base prep	5	-	-	-	-	Landscape restoration	4	-	-	-	-	Lights (8)	32	-	-	-	-		78	-	-	-	-	<b>Pedestrian Lights</b>						Reginald (10 @ \$2,000/light)	-	20	-	-	-	Alice (10 @ \$2,000/light)	-	20	-	-	-	Centre North (15 @ \$2,000/light)	30	-	-	-	-	Centre South (7 @ \$2,000/light)	14	-	-	-	-		44	-	-	-	-	Community gardens/tree planting/drainage/sitting area	-	-	41	-	-	Sports court	-	-	-	40	-	Recreationway rehab (this portion to be paid from Recreation rehab capital project)	-	-	100	-	-	Children/family play space (phase 1)	-	-	-	-	40	Children/family play space (phase 2)	-	-	-	-	0	<b>Subtotal</b>	172	40	141	40	40	<b>Less:</b>						Remaining surplus at 02/28/07	(172)	-	-	-	-	Funding from Recreation rehab capital project	-	-	(100)	-	-	<b>Total</b>	-	40	41	40	40	161	-	161	150	-	41	40	40	40	Ongoing
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30	107	Community & Protective Services	Parks & Facility (Parkland Refurbishment)	<p><b>Malden Park Development</b> Works include servicing, additional washrooms and picnic facilities, pathway construction, parking lot surfacing, lighting, planting and other features included in the Master Plan. To be funded from the Parks Development Reserve, if available.</p> <p>Due to no funds available, completion of inter-park pathways will not be possible until 2012. Until that time, certain special events and walk-a-thons that may be scheduled for Malden, will likely have to be re-scheduled and/or relocated. Completion of the inter-park pathway system will accommodate walkathons and special events that require the closure of streets and other resources at the present time.</p>	200	-	200	100	-	-	-	-	-	200																																																																																																																																																																														

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31	109	Community & Protective Services	Parks & Facility (Parkland Refurbishment)	<p><b>Neighbourhood Park Redevelopment</b></p> <p>An ongoing redevelopment program based on area needs. Redevelopment areas are established via discussions between neighbourhood organizations and the City on an annual basis and thus forecasting/committing into future years would not be prudent. Typically, the City will focus on those parks that are deemed to be outdated, lack resources and do not attract users. Redevelopment type improvements include, but are not limited to, improved landscaping (horticultural &amp; tree plantings), pathway development, demolition of outdated structures, renovation of existing structures, etc. As at October 31, 2006, there are remaining funds in this project totalling approximately \$350,000.</p> <p>Lack of significant funding levels in years subsequent to 2007 will translate into us not being able to commit to finalizing work on Drouillard, Bradley, Rivard and any other park redevelopment issue that may arise in the interim, at least until funding is available (not before 2009). Between residual funds and 2007 funding levels, 2007 work identified (per public consultations), should get completed. Any other public consultations that have occurred, will again not be acted upon, until such time as there are adequate funds in this project.</p> <p>Over the next year, the following parks will continue to be redeveloped.</p> <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th></th> <th>2007</th> </tr> </thead> <tbody> <tr> <td>Clay</td> <td></td> </tr> <tr> <td>Demolition &amp; removals</td> <td align="right">10.0</td> </tr> <tr> <td>Hardscape/paving</td> <td align="right">21.9</td> </tr> <tr> <td>Playground equipment (1)</td> <td align="right">20.7</td> </tr> <tr> <td>Landscape restorations</td> <td align="right">10.0</td> </tr> <tr> <td>Site furniture</td> <td align="right">10.0</td> </tr> <tr> <td>Fencing</td> <td align="right">20.0</td> </tr> <tr> <td>Subtotal</td> <td align="right">92.6</td> </tr> <tr> <td>Less:</td> <td></td> </tr> <tr> <td>(1) to be funded from Parks Playgrounds project - to be completed in 2006</td> <td align="right">(20.7)</td> </tr> <tr> <td><b>Total</b></td> <td align="right"><b>71.9</b></td> </tr> <tr> <td>Bradley Park - Redevelopment Plan in progress</td> <td></td> </tr> <tr> <td>Allowance</td> <td align="right">110.0</td> </tr> <tr> <td><b>Total</b></td> <td align="right"><b>110.0</b></td> </tr> <tr> <td>Rivard</td> <td></td> </tr> <tr> <td>Pathway - Clarence to Library</td> <td align="right">26.0</td> </tr> <tr> <td>Pathway - Clarence to Rivard</td> <td align="right">30.0</td> </tr> <tr> <td>Lighting</td> <td align="right">25.5</td> </tr> <tr> <td>Site furniture allowance</td> <td align="right">10.0</td> </tr> <tr> <td><b>Total</b></td> <td align="right"><b>91.5</b></td> </tr> <tr> <td>Summary:</td> <td></td> </tr> <tr> <td>Atkinson</td> <td align="right">125.5</td> </tr> <tr> <td>Drouillard</td> <td align="right">172.0</td> </tr> <tr> <td>Clay</td> <td align="right">71.9</td> </tr> <tr> <td>Bradley</td> <td align="right">110.0</td> </tr> </tbody> </table>		2007	Clay		Demolition & removals	10.0	Hardscape/paving	21.9	Playground equipment (1)	20.7	Landscape restorations	10.0	Site furniture	10.0	Fencing	20.0	Subtotal	92.6	Less:		(1) to be funded from Parks Playgrounds project - to be completed in 2006	(20.7)	<b>Total</b>	<b>71.9</b>	Bradley Park - Redevelopment Plan in progress		Allowance	110.0	<b>Total</b>	<b>110.0</b>	Rivard		Pathway - Clarence to Library	26.0	Pathway - Clarence to Rivard	30.0	Lighting	25.5	Site furniture allowance	10.0	<b>Total</b>	<b>91.5</b>	Summary:		Atkinson	125.5	Drouillard	172.0	Clay	71.9	Bradley	110.0	490	-	490	250	220	-	70	130	70	Ongoing
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32	110	Community & Protective Services	Parks & Facility (Parkland Refurbishment)	<p><b>Coventry Gardens</b> Coventry Gardens (Reaume Park) is one of the top attractions in Essex County and was once judged by Today Magazine as "The best fountain in the top 100 attractions in Canada." Maintenance is required to maintain and improve the quality of the park. Works proposed are as follows:</p> <table border="1"> <thead> <tr> <th></th> <th>2007</th> <th>2008</th> <th>2009</th> <th>2010</th> <th>2011</th> <th>2012+</th> </tr> </thead> <tbody> <tr><td>Walkway/splashpad</td><td>-</td><td>82.5</td><td>-</td><td>-</td><td>-</td><td>-</td></tr> <tr><td>Fountain Plaza</td><td>-</td><td>67.5</td><td>-</td><td>-</td><td>-</td><td>-</td></tr> <tr><td>Site furniture</td><td>-</td><td>15</td><td>-</td><td>-</td><td>-</td><td>25</td></tr> <tr><td>Landscape restoration</td><td>-</td><td>20</td><td>-</td><td>16</td><td>16</td><td>25</td></tr> <tr><td>Engineering</td><td>-</td><td>15</td><td>-</td><td>20</td><td>20</td><td>-</td></tr> <tr><td>West walkway/splashpad</td><td>-</td><td>-</td><td>-</td><td>129</td><td>-</td><td>-</td></tr> <tr><td>Railing</td><td>-</td><td>-</td><td>-</td><td>35</td><td>35</td><td>-</td></tr> <tr><td>East walkway/splashpad</td><td>-</td><td>-</td><td>-</td><td>-</td><td>129</td><td>-</td></tr> <tr><td>Interior walkways</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>111</td></tr> <tr><td>Drainage allowance</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>25</td></tr> <tr><td>Steps/ramps</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>14</td></tr> <tr><td>Park building &amp; terrace renovations</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>200</td></tr> <tr><td>Total</td><td>-</td><td>200</td><td>-</td><td>200</td><td>200</td><td>400</td></tr> </tbody> </table>		2007	2008	2009	2010	2011	2012+	Walkway/splashpad	-	82.5	-	-	-	-	Fountain Plaza	-	67.5	-	-	-	-	Site furniture	-	15	-	-	-	25	Landscape restoration	-	20	-	16	16	25	Engineering	-	15	-	20	20	-	West walkway/splashpad	-	-	-	129	-	-	Railing	-	-	-	35	35	-	East walkway/splashpad	-	-	-	-	129	-	Interior walkways	-	-	-	-	-	111	Drainage allowance	-	-	-	-	-	25	Steps/ramps	-	-	-	-	-	14	Park building & terrace renovations	-	-	-	-	-	200	Total	-	200	-	200	200	400	600	-	600	200	-	200	-	200	200	Ongoing
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East walkway/splashpad	-	-	-	-	129	-																																																																																																										
Interior walkways	-	-	-	-	-	111																																																																																																										
Drainage allowance	-	-	-	-	-	25																																																																																																										
Steps/ramps	-	-	-	-	-	14																																																																																																										
Park building & terrace renovations	-	-	-	-	-	200																																																																																																										
Total	-	200	-	200	200	400																																																																																																										

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33	173	Community & Protective Services	Parks & Facility (Parkland Refurbishment)	<p><b>Parking Lots</b></p> <p>The department is proposing a program to upgrade existing parking lots to meet the needs of the users and the standards as set out in City Bylaws. With funding levels at \$75,000 per year, the number of lots we can work on and upgrade to meet City By-Law requirements and accessibility standards, will be limited.</p> <p>The following table will summarize how spending will transpire on this project based on recommended funding levels.</p> <table border="1"> <thead> <tr> <th></th> <th>2007</th> <th>2008</th> <th>2009</th> <th>2010</th> <th>2011</th> </tr> </thead> <tbody> <tr> <td>Tranby Park (60 spaces - T-Ball 4-Plex)</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> </tr> <tr> <td>McKee Park</td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>    Asphalt base</td> <td>40</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> </tr> <tr> <td>    Asphalt surface</td> <td>25</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> </tr> <tr> <td>    Prep &amp; stone</td> <td>10</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> </tr> <tr> <td>    Drainage</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> </tr> <tr> <td>Remington Booster Pool</td> <td>-</td> <td>75</td> <td>-</td> <td>-</td> <td>-</td> </tr> <tr> <td>MacDonald Park</td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>    Curbs</td> <td>-</td> <td>-</td> <td>10</td> <td>-</td> <td>-</td> </tr> <tr> <td>    Asphalt</td> <td>-</td> <td>-</td> <td>25</td> <td>-</td> <td>-</td> </tr> <tr> <td>    Drainage</td> <td>-</td> <td>-</td> <td>15</td> <td>-</td> <td>-</td> </tr> <tr> <td>    Landscape restoration</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> </tr> <tr> <td>Oakwood surface asphalt</td> <td>-</td> <td>-</td> <td>25</td> <td>-</td> <td>-</td> </tr> <tr> <td>Adie Knox</td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>    East &amp; West lot</td> <td>-</td> <td>-</td> <td>-</td> <td>55</td> <td>-</td> </tr> <tr> <td>    Alley lot</td> <td>-</td> <td>-</td> <td>-</td> <td>15</td> <td>-</td> </tr> <tr> <td>    Sidewalk</td> <td>-</td> <td>-</td> <td>-</td> <td>5</td> <td>-</td> </tr> <tr> <td>MicMac 40 space lot</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>75</td> </tr> <tr> <td>Optimist Memorial</td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>    Phase 1 (90 spaces)</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> </tr> <tr> <td>    Removals</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> </tr> <tr> <td>    Landscape</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> </tr> <tr> <td>Central Pool 40 space lot</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> </tr> <tr> <td>Gignac 50 space lot</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> </tr> <tr> <td>Vet's Memorial</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> </tr> <tr> <td><b>Total</b></td> <td><b>75</b></td> <td><b>75</b></td> <td><b>75</b></td> <td><b>75</b></td> <td><b>75</b></td> </tr> </tbody> </table>		2007	2008	2009	2010	2011	Tranby Park (60 spaces - T-Ball 4-Plex)	-	-	-	-	-	McKee Park						Asphalt base	40	-	-	-	-	Asphalt surface	25	-	-	-	-	Prep & stone	10	-	-	-	-	Drainage	-	-	-	-	-	Remington Booster Pool	-	75	-	-	-	MacDonald Park						Curbs	-	-	10	-	-	Asphalt	-	-	25	-	-	Drainage	-	-	15	-	-	Landscape restoration	-	-	-	-	-	Oakwood surface asphalt	-	-	25	-	-	Adie Knox						East & West lot	-	-	-	55	-	Alley lot	-	-	-	15	-	Sidewalk	-	-	-	5	-	MicMac 40 space lot	-	-	-	-	75	Optimist Memorial						Phase 1 (90 spaces)	-	-	-	-	-	Removals	-	-	-	-	-	Landscape	-	-	-	-	-	Central Pool 40 space lot	-	-	-	-	-	Gignac 50 space lot	-	-	-	-	-	Vet's Memorial	-	-	-	-	-	<b>Total</b>	<b>75</b>	<b>75</b>	<b>75</b>	<b>75</b>	<b>75</b>	375	-	375	200	75	75	75	75	75	Ongoing
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34	202	Community & Protective Services	Parks & Facility (Parkland Refurbishment)	<p><b>City Ash Tree Removals</b></p> <p>Field surveys suggest that a number of trees will require removal in 2007 &amp; potentially in 2008 due to the Emerald Ash Borer, in addition to trees already lost. Estimates suggest that we have removed over half of the infested trees in our region. Removals have been accelerated beyond initial expectations due to the rapid proliferation of the Borer and the City's desire to remove infested trees before they become public health &amp; safety hazards. Once the trees are removed, replacement trees are planted as soon as time constraints allow.</p> <p>In order to effectively deal with the urgency of removing/replacing dead trees, we will continue our aggressive removal/replacement regiment, regardless of the timing of the funding. In order to deal with the short term deficit in this project, we propose borrowing funds from the Tree Reserve Account (which has a significant surplus). This will alleviate the need to pay interest on the current and ensuing deficit in the Emerald Ash Borer project. We expect the Ash tree situation to be under control by 2009, upon which time, remaining funding in this project can be devoted towards repaying the Tree Reserve Account.</p>	1,600	-	1,600	800	200	400	400	400	200	-																																																																																																																																																																		

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35	06-033	Community & Protective Services	Parks & Facility (Parkland Refurbishment)	<p><b>Jackson Park - Master Plan &amp; Implementation</b></p> <p>Jackson Park and the Queen Elizabeth Gardens (Sunken Gardens) are two of the premier parks in Windsor and considered a top tourist destination. Maintenance and redevelopment of the infrastructure are required to maintain the quality of the park. We will have annual condition audits performed by a qualified engineer who can advise us of the best course of action in this respect.</p> <table border="1"> <thead> <tr> <th></th> <th>2007</th> <th>2008</th> <th>2009</th> <th>2010</th> <th>2011</th> </tr> </thead> <tbody> <tr> <td>Walkways &amp; recreation path (phase 1)</td> <td>-</td> <td>30</td> <td>-</td> <td>-</td> <td>-</td> </tr> <tr> <td>Trellis engineering report</td> <td>-</td> <td>6</td> <td>-</td> <td>-</td> <td>-</td> </tr> <tr> <td>Trellis renovation</td> <td>-</td> <td>64</td> <td>-</td> <td>-</td> <td>-</td> </tr> <tr> <td>Vehicular drives</td> <td>-</td> <td>-</td> <td>-</td> <td>60</td> <td>-</td> </tr> <tr> <td>Parking (phase 2)</td> <td>-</td> <td>-</td> <td>-</td> <td>40</td> <td>-</td> </tr> <tr> <td>Spectator stands replacement</td> <td>-</td> <td>100</td> <td>-</td> <td>100</td> <td>-</td> </tr> <tr> <td>Walkways &amp; recreation path (phase 2)</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>80</td> </tr> <tr> <td>Vehicular drives and parking (phase 2)</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>20</td> </tr> <tr> <td>Tree planting</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>25</td> </tr> <tr> <td>Landscaping</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>45</td> </tr> <tr> <td>Drainage</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>30</td> </tr> <tr> <td>Spray pad (1)</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> </tr> <tr> <td>Picnic shelter (2)</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> </tr> <tr> <td>Sunken Gardens renovations</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> </tr> <tr> <td>Subtotal</td> <td>-</td> <td>200</td> <td>-</td> <td>200</td> <td>200</td> </tr> <tr> <td>Less:</td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>(1) To be paid from the Spray pad capital project</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> </tr> <tr> <td>(2) To be paid from the Picnic shelter capital project</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> </tr> <tr> <td>Total</td> <td>-</td> <td>200</td> <td>-</td> <td>200</td> <td>200</td> </tr> </tbody> </table>		2007	2008	2009	2010	2011	Walkways & recreation path (phase 1)	-	30	-	-	-	Trellis engineering report	-	6	-	-	-	Trellis renovation	-	64	-	-	-	Vehicular drives	-	-	-	60	-	Parking (phase 2)	-	-	-	40	-	Spectator stands replacement	-	100	-	100	-	Walkways & recreation path (phase 2)	-	-	-	-	80	Vehicular drives and parking (phase 2)	-	-	-	-	20	Tree planting	-	-	-	-	25	Landscaping	-	-	-	-	45	Drainage	-	-	-	-	30	Spray pad (1)	-	-	-	-	-	Picnic shelter (2)	-	-	-	-	-	Sunken Gardens renovations	-	-	-	-	-	Subtotal	-	200	-	200	200	Less:						(1) To be paid from the Spray pad capital project	-	-	-	-	-	(2) To be paid from the Picnic shelter capital project	-	-	-	-	-	Total	-	200	-	200	200	600	-	600	100	-	200	-	200	200	Ongoing
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36	103	Community & Protective Services	Parks & Facility (Parkland New Development)	<p><b>New Park Construction</b> 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 Fund 151. Our city growth is in East Windsor and South Windsor. 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. As at December 31, 2006, a remaining balance of approximately \$350,000 exists in this project. The following table summarizes how recommended funding levels will be put to use:</p> <table border="1"> <thead> <tr> <th></th> <th>2006-2007</th> <th>2007</th> <th>2008</th> <th>2009</th> <th>2010</th> </tr> </thead> <tbody> <tr> <td>McHugh Park soccer complex (\$75,000 Trillium grant available)</td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Grading &amp; drainage</td> <td>65</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> </tr> <tr> <td>Fencing</td> <td>70</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> </tr> <tr> <td>Irrigation</td> <td>65</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> </tr> <tr> <td>Fine grade &amp; seed</td> <td>25</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> </tr> <tr> <td>Topsoil</td> <td>60</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> </tr> <tr> <td>Site furniture</td> <td>30</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> </tr> <tr> <td>Maint/washroom building</td> <td>65</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> </tr> <tr> <td>Services allowances</td> <td>35</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> </tr> <tr> <td></td> <td>415</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> </tr> <tr> <td>Wildwood Park</td> <td>10</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> </tr> <tr> <td>McHugh/McNorton recreation path</td> <td>-</td> <td>50</td> <td>-</td> <td>-</td> <td>-</td> </tr> <tr> <td>Captain Wilson Park</td> <td>-</td> <td>-</td> <td>50</td> <td>100</td> <td>100</td> </tr> <tr> <td>Lakeshore Woods washroom/picnic shelter</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>75</td> </tr> <tr> <td>Kenilworth Park path</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> </tr> <tr> <td>Dynasty</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> </tr> <tr> <td>Kominar</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> </tr> <tr> <td>Subtotal</td> <td>425</td> <td>50</td> <td>50</td> <td>100</td> <td>175</td> </tr> <tr> <td>Less:</td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Remaining surplus at 12/31/06</td> <td>(350)</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> </tr> <tr> <td>Trillium grant</td> <td>(75)</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> </tr> <tr> <td>Total</td> <td>-</td> <td>50</td> <td>50</td> <td>100</td> <td>175</td> </tr> </tbody> </table>		2006-2007	2007	2008	2009	2010	McHugh Park soccer complex (\$75,000 Trillium grant available)						Grading & drainage	65	-	-	-	-	Fencing	70	-	-	-	-	Irrigation	65	-	-	-	-	Fine grade & seed	25	-	-	-	-	Topsoil	60	-	-	-	-	Site furniture	30	-	-	-	-	Maint/washroom building	65	-	-	-	-	Services allowances	35	-	-	-	-		415	-	-	-	-	Wildwood Park	10	-	-	-	-	McHugh/McNorton recreation path	-	50	-	-	-	Captain Wilson Park	-	-	50	100	100	Lakeshore Woods washroom/picnic shelter	-	-	-	-	75	Kenilworth Park path	-	-	-	-	-	Dynasty	-	-	-	-	-	Kominar	-	-	-	-	-	Subtotal	425	50	50	100	175	Less:						Remaining surplus at 12/31/06	(350)	-	-	-	-	Trillium grant	(75)	-	-	-	-	Total	-	50	50	100	175	375	-	375	300	50	50	100	175	-	-
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Site furniture	30	-	-	-	-																																																																																																																																																			
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Services allowances	35	-	-	-	-																																																																																																																																																			
	415	-	-	-	-																																																																																																																																																			
Wildwood Park	10	-	-	-	-																																																																																																																																																			
McHugh/McNorton recreation path	-	50	-	-	-																																																																																																																																																			
Captain Wilson Park	-	-	50	100	100																																																																																																																																																			
Lakeshore Woods washroom/picnic shelter	-	-	-	-	75																																																																																																																																																			
Kenilworth Park path	-	-	-	-	-																																																																																																																																																			
Dynasty	-	-	-	-	-																																																																																																																																																			
Kominar	-	-	-	-	-																																																																																																																																																			
Subtotal	425	50	50	100	175																																																																																																																																																			
Less:																																																																																																																																																								
Remaining surplus at 12/31/06	(350)	-	-	-	-																																																																																																																																																			
Trillium grant	(75)	-	-	-	-																																																																																																																																																			
Total	-	50	50	100	175																																																																																																																																																			
37	NEW	Community & Protective Services	Parks & Facility (Parkland New Development)	<p><b>Ouellette Avenue Median Planting Bed (South of Tecumseh)</b> 2009: In a further move to beautify the City and add to our Gateway presentation, we will construct a median planting bed on Ouellette, south of Tecumseh. a) Construction of median planting bed \$37,400 b) Landscape materials &amp; labour <u>\$8,000</u> \$45,400 <b>Note:</b> This project is in addition to Gateway Features (Item #185) being requested at another location.</p>	45	-	45	-	-	45	-	-	-																																																																																																																																											
38	NEW	Community & Protective Services	Parks & Facility (Parkland New Development)	<p><b>Wilson Park (Benson School)</b> Development of Parkland north of Wyandotte on former Benson school site. We will be developing a 2.25 acre site. Basic park development costs are \$52,000 per acre for a cost of \$117,000. In our negotiations with the School Board, we expect to receive monies equivalent to this \$52,000 per acre plus an additional \$50,000.</p>	167	167	-	-	-	-	-	-	-																																																																																																																																											

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39	NEW	Community & Protective Services	Parks & Facility (Parkland New Development)	<p><b>South Cameron Parks</b> Development of new Parkland around the South Cameron Parks area: all work to be fully subsidized with monies received from the sale/exchange of a portion of Superior Park to Le Conseil Scolaire Public de District du Centre-Sud-Ouest (CSDCSO), per CR510/2006.</p> <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th></th> <th style="text-align: right;">2007</th> </tr> </thead> <tbody> <tr> <td>South Cameron Woodlot</td> <td></td> </tr> <tr> <td>    Asphalt pathways</td> <td style="text-align: right;">150</td> </tr> <tr> <td>    Drainage</td> <td style="text-align: right;">25</td> </tr> <tr> <td>    Landscape restoration</td> <td style="text-align: right;">10</td> </tr> <tr> <td>    Playground relocation</td> <td style="text-align: right;">25</td> </tr> <tr> <td>Subtotal</td> <td style="text-align: right;">210</td> </tr> <tr> <td>Belanger Park</td> <td></td> </tr> <tr> <td>    Parking lot</td> <td style="text-align: right;">47</td> </tr> <tr> <td>    Asphalt paths</td> <td style="text-align: right;">35</td> </tr> <tr> <td>    Benches</td> <td style="text-align: right;">3</td> </tr> <tr> <td>    Lights</td> <td style="text-align: right;">15</td> </tr> <tr> <td>    Trees</td> <td style="text-align: right;">15</td> </tr> <tr> <td>    Backstop</td> <td style="text-align: right;">20</td> </tr> <tr> <td>    Landscaping</td> <td style="text-align: right;">10</td> </tr> <tr> <td>    Picnic tables</td> <td style="text-align: right;">5</td> </tr> <tr> <td>    Drainage</td> <td style="text-align: right;">10</td> </tr> <tr> <td>Subtotal</td> <td style="text-align: right;">160</td> </tr> <tr> <td>Superior Park North</td> <td></td> </tr> <tr> <td>    Pathways</td> <td style="text-align: right;">91</td> </tr> <tr> <td>    Backstop</td> <td style="text-align: right;">6</td> </tr> <tr> <td>    Parking lot</td> <td style="text-align: right;">96</td> </tr> <tr> <td>    Playground</td> <td style="text-align: right;">30</td> </tr> <tr> <td>    Picnic shelter</td> <td style="text-align: right;">25</td> </tr> <tr> <td>    Bocce courts</td> <td style="text-align: right;">15</td> </tr> <tr> <td>    Trees</td> <td style="text-align: right;">15</td> </tr> <tr> <td>    Drainage</td> <td style="text-align: right;">20</td> </tr> <tr> <td>Subtotal</td> <td style="text-align: right;">298</td> </tr> <tr> <td>Total of above</td> <td style="text-align: right;">668</td> </tr> <tr> <td>Less: Monies received from the sale/exchange of a portion of Superior Park to CSDCSO</td> <td style="text-align: right;">(668)</td> </tr> <tr> <td>Total</td> <td style="text-align: right;">-</td> </tr> </tbody> </table>		2007	South Cameron Woodlot		Asphalt pathways	150	Drainage	25	Landscape restoration	10	Playground relocation	25	Subtotal	210	Belanger Park		Parking lot	47	Asphalt paths	35	Benches	3	Lights	15	Trees	15	Backstop	20	Landscaping	10	Picnic tables	5	Drainage	10	Subtotal	160	Superior Park North		Pathways	91	Backstop	6	Parking lot	96	Playground	30	Picnic shelter	25	Bocce courts	15	Trees	15	Drainage	20	Subtotal	298	Total of above	668	Less: Monies received from the sale/exchange of a portion of Superior Park to CSDCSO	(668)	Total	-	668	668	-	-	-	-	-	-	-	-
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40	104	Community & Protective Services	Parks & Facility (Parkland New Development)	<p><b>Parkland Acquisition</b> This general parkland acquisition &amp; development project is used for purchases and development of lands for parks, as these lands become available.</p>	-	-	-	250	-	-	-	-	-	Ongoing																																																														

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					** Does not include amounts funded in previous capital budgets				2007	2008	2009	2010	2011	2012 and Beyond	
					Gross City Cost	Subsidy	Net City Cost								
				Based on no recommended funding for the next 5 years, our parkland acquisition project will only have residual funds available to it. Should any lands be identified for purchase for which inadequate funds exist, we will produce a Council Report for their direction.											
41	NEW	Community & Protective Services	Parks & Facility (Parkland New Development)	<p><b>Washroom Facility</b> The replacement of an existing temporary washroom located in an old car garage at the extreme west end of Alexander Park with a new centrally located washroom building. Alexander Park is a waterfront park and includes the George Bergeron Healing Garden donated by the Multiple Sclerosis Society with playground, parking and thousands of feet of riverfront walkway. The park is well used and the public has requested a new, conveniently located and accessible washroom.</p> <p>Based on no recommended funding for the next 5 years, this project will not be pursued and the temporary washroom (converted garage) will be demolished.</p>	-	-	-	-	-	-	-	-	-	-	Ongoing
<b>Parks &amp; Facility (Parkland New Development) Total</b>					<b>1,255</b>	<b>835</b>	<b>420</b>	<b>550</b>	<b>50</b>	<b>50</b>	<b>145</b>	<b>175</b>	<b>-</b>	<b>-</b>	
42	136	Community & Protective Services	Parks & Facility (Facility Refurbishment)	<p><b>Health &amp; Safety</b> This is an ongoing program to address the deficiencies outlined in the corporate health and safety audit. Pending initiatives are brought forward as the issues arise. We are increasing our annual request for this project for two reasons:</p> <ol style="list-style-type: none"> <li>1. Historically this project serviced the requirements, stipulated by Health &amp; Safety orders, for Parks &amp; Recreation. The \$75,000 funded in previous years is deemed inadequate to provide immediate response related to these orders on a go forward basis.</li> <li>2. Facility Operations has amalgamated with Parks, and finds itself called upon to resolve Health &amp; Safety matters across the Corporation, with no corresponding source of funding. As identified in the recent OMBI performance indicators, Facilities Operations is responsible for providing service to over 1 million square feet of space among various City owned facilities. This includes ensuring that Health &amp; Safety orders/complaints are followed up in a timely manner. Currently, many orders are not followed-up on as they cannot be absorbed in the various operating budgets. Expectations are that, due to aging municipal facilities, an aging work force, and the recent hiring of additional Ministry of Labour work force with respect to enforcing Bill C45, the demand for Health &amp; Safety related upgrades will steadily increase. Issues that will require attention as a result of various Provincial Ministry and Municipal orders include but are not limited to the following: <ul style="list-style-type: none"> <li>- mould remediation</li> <li>- work environment illumination levels as set forth by Ministry of Labour</li> <li>- washroom improvements</li> <li>- sidewalk/pathway trip hazards</li> <li>- flooring trip hazards &amp; other structural hazards</li> <li>- air quality &amp; noise improvements</li> <li>- return to work accommodations</li> <li>- Electrical Safety Authority Orders to Comply</li> <li>- Fire Prevention Officer Orders to Comply</li> </ul> </li> </ol> <p>Outstanding orders from both the ESA and our own Health &amp; Safety team are currently being compiled. It should be noted that this represents a running total that is fluid and changes over time.</p>	675	-	675	75	75	150	150	150	150	150	Ongoing



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					Gross City Cost	Subsidy	Net City Cost		2007	2008	2009	2010	2011	2012 and Beyond	
				The 2007 recommended funding of \$75,000 matches our historical funding for Parks & Recreation. Corporate type initiatives will therefore be deferred to 2008 when funding doubles to \$150,000. We anticipate a backlog of work orders based on Bill C-45, although will deal with them as far as our funding will allow.											
43	146	Community & Protective Services	Parks & Facility (Facility Refurbishment)	<p><b>Lakeview Park Marina Upgrades</b> Lakeview Marina maintenance and upgrades towards making it a more viable business. Pending repairs required include the former Federal wall, electrical trellis, lighting, dock repair, reconfiguration and refurbishment.</p> <p><b>THE LAKEVIEW PARK MARINA RESERVE IS IN A DEFICIT POSITION!</b></p> <p>2007 - 2011: No work will be completed on this facility. The department advises that without any re-configurations it will be difficult to remain competitive with other facilities.</p>	700	-	700	200	-	-	-	-	-	-	700
44	164	Community & Protective Services	Parks & Facility (Facility Refurbishment)	<p><b>Recreational Facility Improvements - Adie Knox Herman Recreation Complex</b> 2007: 11 replacement windows in John Richardson Library - \$78,160 2008: Construction of Family Changeroom - \$71,840 2009: Repairs to the John Richardson Library room including plumbing, electrical, and structural repairs - \$105,000 2010 and 2011: There will be no improvements done on this facility for modernization.</p>	1,086	-	1,086	150	79	72	105	-	-	-	830
45	05-026	Community & Protective Services	Parks & Facility (Facility Refurbishment)	<p><b>Spray Pad/Water Play Features</b> Increased demand of outdoor water play areas require additional leisure opportunities for families. The introduction of a spray pad and water play features at existing outdoor water play areas will better service the patrons. - Mic Mac Park: convert wade pool; enhancement to Fred Thomas Park outdoor spray pad - Atkinson: add spray pad - Drouillard: add spray pad - Jackson Park: add water playground to picnic area - Lanspeary: add spray pad</p> <p>Based on zero funding for the next 5 years, this program has effectively been halted until such time as it is funded again.</p>	-	-	-	-	-	-	-	-	-	-	Ongoing
46	05-027	Community & Protective Services	Parks & Facility (Facility Refurbishment)	<p><b>Recreationway Rehabilitation</b> Repairs are required to regularly maintain asphalt &amp; granular based trails. Repairs, resurfacing, bollards, curb maintenance, safety markings and signs are all potential upgrades. We estimate we have approximately 88 km of trails in our system. Through ongoing refurbishment of sections of our trails, we are managing to maintain an overall satisfactory trail system. 2007: Assumption Centennial/Seven Sisters 2008: Edgar Bikeway-Forest Glade Park 2009: Ford Test Track 2010: Hall Farms 2011: Ganatchio &amp; Riverfront trails</p>	400	-	400	100	-	75	75	75	175	175	Ongoing

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					** Does not include amounts funded in previous capital budgets				2007	2008	2009	2010	2011	2012 and Beyond
					Gross City Cost	Subsidy	Net City Cost							
				Based on lack of funding in 2007, all work described above will be pushed back. Funding in years subsequent to 2007 are at 75% of requested levels. This will either translate to work completed at a lower standard or being further delayed to match available funds.										
47	06-034	Community & Protective Services	Parks & Facility (Facility Refurbishment)	<p><b>Refurbishment of Municipal Pools</b></p> <p>Ongoing upgrades/refurbishments to municipal pools are required to ensure that they remain functional and do not pose a hazard to users. Currently, the median age of our indoor pools is 20 years and the median age of our outdoor pools is 46 years. In addition, with only 1.8 indoor pool tanks per 100,000 population, the City of Windsor is below the OMBI calculated median of 2.9, which means that the infrastructure we do have must be maintained in order to ensure continued high customer service standards. Prioritizing pool improvements to ensure they remain functional is the objective of this capital request. In 2006, a priority list was developed with the assistance of a consultant. Based on the consultant's review of our aquatic facilities, the on-going funding request under this capital project has been increased in order to address the maintenance &amp; refurbishments requirements identified in the consultant's report. The possibility of procuring external subsidies, with various levels of government bodies, will be explored.</p> <p><b>The 5-year plan presented below is preliminary at this time and will be reviewed annually. Projects will be re-prioritized based on updated needs assessments of each facility.</b></p> <p>2007: No refurbishments will be completed in 2007. Repairs will be delayed until 2008. Should any major breakdown occur, it could lead to a pool closure for the balance of the season.</p> <p>2008: All refurbishments previously identified in 2007, except for Design Work for the total replacement of Central, Atkinson, and Riverside Pools, will be completed. Also included in 2008 are all refurbishments previously identified for 2008, except for the rebuild of Central Pool Basin.</p>	2,500	-	2,500	150	-	500	500	500	1,000	Ongoing

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					Gross City Cost	Subsidy	Net City Cost								
					2008										
				Adie Knox-Herman pool											
				Outdoor security lighting	7.0										
				Engineering review of diving board locator	1.2										
				Preschool slide	14.0										
				Sliding front door	14.5										
				Replace main pool pump	5.5										
				Re-tile the balcony area	5.0										
				Replace the diving board	5.0										
				Atkinson											
				Replace pool heater	8.0										
				Replace pool pump	6.0										
				Central pool											
				Replace pool filters	12.0										
				Replace pool pump	6.0										
				Gino A. Marcus pool											
				Locker replacement	16.0										
				Sprinkler system	6.0										
				Landscaping	5.0										
				Interior painting	8.0										
				Replace counter in Ford Room	5.0										
				Exterior room refurbishment	8.0										
				Lanspeary											
				Painting of change rooms and main office area	10.0										
				Replace existing pool liner	50.0										
				Mic Mac pool											
				Remove concrete and supply 4" concrete deck	60.0										
				Replace pool pump	6.0										
				Replace pool liner	60.0										
				Remington Booster											
				Replace pool pump	6.0										
				Painting of change rooms and main office area	10.0										
				Windsor Water World											
				Interior painting	10.0										
				Tiling	10.0										
				Replumbing in shower area	5.0										
				Room reconfiguration	22.0										
				Replacement of pool equipment	7.5										
				Purchase/replacement of fitness area equipment	4.6										
				DecTron maintenance	20.0										
				Outdoor pools											
				Rapid assessment repairs as required	71.3										
				All pools (indoor and outdoor)											
				Replace chemical feed pumps	15.4										
				Total	500.0										

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				<p>2009: All refurbishments identified in the 2009 Requested will be completed, except for rebuild of Riverside Centennial Pool Basin. Also included in 2009 refurbishments is the Design Work for the total replacement of Central, Atkinson, and Riverside Pools. Additionally, \$80,000 of work originally identified in the 2010 capital plan will be completed in 2009. The balance of \$50,000 will be carried over into 2010 in order to fund the rebuild of the Central Pool Basin.</p> <table border="1" data-bbox="645 576 1384 1117"> <thead> <tr> <th></th> <th>2009</th> </tr> </thead> <tbody> <tr> <td>Sandpoint Beach</td> <td></td> </tr> <tr> <td>  Painting in office area</td> <td>10.0</td> </tr> <tr> <td>  New boat motor</td> <td>20.0</td> </tr> <tr> <td>Remington Booster</td> <td></td> </tr> <tr> <td>  Replace diving board stand and diving board</td> <td>15.0</td> </tr> <tr> <td>Central Pool</td> <td></td> </tr> <tr> <td>  New tot slide</td> <td>20.0</td> </tr> <tr> <td>Gino A. Marcus</td> <td></td> </tr> <tr> <td>  Renovations to weight room and replacement of fitness equipment</td> <td>31.0</td> </tr> <tr> <td>  Renovations for addition of family change room</td> <td>18.0</td> </tr> <tr> <td>  Painting in change rooms</td> <td>10.0</td> </tr> <tr> <td>  Clean and re-grout pool area</td> <td>10.0</td> </tr> <tr> <td>Lanspeary</td> <td></td> </tr> <tr> <td>  Replace diving board stand and board</td> <td>20.0</td> </tr> <tr> <td>  Replace pool heater</td> <td>10.0</td> </tr> <tr> <td>Mic Mac</td> <td></td> </tr> <tr> <td>  Replace pool heater</td> <td>9.0</td> </tr> <tr> <td>Windsor Water World</td> <td></td> </tr> <tr> <td>  Replacement of program equipment</td> <td>10.0</td> </tr> <tr> <td>  Clean and re-grout pool area</td> <td>15.0</td> </tr> <tr> <td>  Replace diving board stand and board</td> <td>10.0</td> </tr> <tr> <td>  Add to existing spray pad</td> <td>42.0</td> </tr> <tr> <td>Design work for the total replacement of Central, Atkinson and Riverside Pools</td> <td>120.0</td> </tr> <tr> <td>Various refurbishments identified in the 2010 Requested, up to a maximum of \$80,000</td> <td>80.0</td> </tr> <tr> <td><b>Total</b></td> <td><b>450.0</b></td> </tr> </tbody> </table> <p>2010: Rebuild of Central Pool Basin for \$550,000 identified in the 2008 Requested, including \$50,000 carry forward from 2009 Recommended Budget. The balance of work identified in the 2010 Requested that has not yet been completed (\$250,000 - 80,000 = \$170,000), will be deferred until 2011.</p> <p>2011: This will include all refurbishments identified in 2010 not yet completed (\$170,000) and refurbishments identified in 2011 for \$250,000, except for design work for total replacement of Mic Mac and Lanspeary (\$120,000). Also it includes the 2009 Request for the rebuild of Riverside Centennial Pool Basin (\$550,000). The total refurbishments for 2011 are \$970,000 (170,000 + 250,000 + 550,000) with the \$30,000 balance to be used in 2012 for required refurbishments.</p>		2009	Sandpoint Beach		Painting in office area	10.0	New boat motor	20.0	Remington Booster		Replace diving board stand and diving board	15.0	Central Pool		New tot slide	20.0	Gino A. Marcus		Renovations to weight room and replacement of fitness equipment	31.0	Renovations for addition of family change room	18.0	Painting in change rooms	10.0	Clean and re-grout pool area	10.0	Lanspeary		Replace diving board stand and board	20.0	Replace pool heater	10.0	Mic Mac		Replace pool heater	9.0	Windsor Water World		Replacement of program equipment	10.0	Clean and re-grout pool area	15.0	Replace diving board stand and board	10.0	Add to existing spray pad	42.0	Design work for the total replacement of Central, Atkinson and Riverside Pools	120.0	Various refurbishments identified in the 2010 Requested, up to a maximum of \$80,000	80.0	<b>Total</b>	<b>450.0</b>									
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48	06-035	Community & Protective Services	Parks & Facility (Facility Refurbishment)	<p><b>Recreation Facility Refurbishments</b></p> <p>Ongoing upgrades to facilities and services available in municipal recreation areas. A recent review indicates that the median age of our Community Centres is approximately 30 years, with 83% of our community centres being 24+ years old.</p> <p><b>The 5-year plan presented below is preliminary at this time and will be reviewed annually. Projects will be re-prioritized at that time.</b></p> <p>2007: Refurbishments will include all of the 2007 requested projects, except for painting, room finishing, landscaping and acoustic panels at Optimist Community Centre. There will be no expansion of the Ojibway Nature Centre resulting in loss of opportunity in furthering environmental education.</p> <table border="1" data-bbox="639 730 1384 1084"> <thead> <tr> <th></th> <th>2007</th> </tr> </thead> <tbody> <tr> <td>AKO</td> <td></td> </tr> <tr> <td>Replace floor tiles</td> <td>12.0</td> </tr> <tr> <td>College Ave. Community Centre</td> <td></td> </tr> <tr> <td>Tile for weight room</td> <td>8.0</td> </tr> <tr> <td>HVAC system</td> <td>14.0</td> </tr> <tr> <td>Forest Glade Community Centre</td> <td></td> </tr> <tr> <td>Folding doors for BC room</td> <td>12.0</td> </tr> <tr> <td>Replace bathroom sinks</td> <td>8.0</td> </tr> <tr> <td>Stove and overhead</td> <td>6.0</td> </tr> <tr> <td>Oakwood Community Centre</td> <td></td> </tr> <tr> <td>Tile gym floor</td> <td>11.2</td> </tr> <tr> <td>Ceiling tile</td> <td>5.0</td> </tr> <tr> <td>Optimist Community Centre</td> <td></td> </tr> <tr> <td>Painting of facility</td> <td>3.0</td> </tr> <tr> <td>Floor furnishings</td> <td>0.8</td> </tr> <tr> <td>Total</td> <td>80.0</td> </tr> </tbody> </table>		2007	AKO		Replace floor tiles	12.0	College Ave. Community Centre		Tile for weight room	8.0	HVAC system	14.0	Forest Glade Community Centre		Folding doors for BC room	12.0	Replace bathroom sinks	8.0	Stove and overhead	6.0	Oakwood Community Centre		Tile gym floor	11.2	Ceiling tile	5.0	Optimist Community Centre		Painting of facility	3.0	Floor furnishings	0.8	Total	80.0	380	-	380	125	80	-	100	100	100	Ongoing
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49	06-036	Community & Protective Services	Parks & Facility (Facility Refurbishment)	<p><b>Municipal Arena Refurbishments</b> Ongoing upgrades/refurbishments to municipal arenas in order to ensure that they remain functional, do not pose a hazard to users and address the needs of user groups. Due to changing user demographics (i.e. more females playing hockey), a shortage of dressing rooms is one of the areas that must be addressed. We should now be offering 6 dressing rooms per single pad and 12 per double pad.</p> <p>2007: No work will be completed 2008: No work will be completed 2009: Windsor Arena - upgrades to dressing rooms (\$150,000) 2010: Adie Knox Arena - adding female dressing rooms (player &amp; referee) (\$150,000) 2011: No work will be completed</p>	300	-	300	350	-	-	150	150	-	Ongoing																												
50	<b>NEW</b>	Community & Protective Services	Parks & Facility (Facility Refurbishment)	<p><b>Adstoll Arena Conversion to Adstoll Recreation Centre</b> <b>Note:</b> This project will impact the capital project for the Greater Windsor Sports and Recreation Complex that originally identified proceeds from the sale of Adstoll property.</p> <p>Project is being deferred for future re-consideration.</p>	-	-	-	-	-	-	-	-	-	-																												
51	<b>NEW</b>	Community & Protective Services	Parks & Facility (Facility Refurbishment)	<p><b>Mackenzie Hall</b> A 2003 <i>Condition Assessment &amp; Strategy for Repair &amp; Maintenance of Heritage Properties</i> report by Architect George Robb and authored by Peter Stewart identified a problem with the windows at Mackenzie Hall. The report stated that past maintenance efforts at the Hall, such as repair/repainting of wood window sills, were not completely successful because of ill-fitting storm windows and/or uncontrolled high interior humidity. A call for proposals for a study of the humidity/window issue in 2004 revealed that the major problem was the existing single pane replica windows installed in the 1980's. The costs outlined below are for custom heritage replacement windows.</p>	761	-	761	-	24	40	123	-	-	574																												

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				2007: Supply and install 4 replacement windows facing Sandwich St. (\$24,130) 2008: Supply and install replacement windows on the parking lot side only (\$39,915) 2009: Supply and install 44 replacement windows, except for 4 windows facing Sandwich St. (\$122,905). This represents the balance of windows replacement with no further funding. There will be no other refurbishments, including HVAC repairs and replacements or masonry up-keep which will lead to further deterioration of this building - as per George Robb report.																																																																																																										
<b>Parks &amp; Facility (Facility Refurbishment) Total</b>					<b>6,802</b>	<b>-</b>	<b>6,802</b>	<b>1,150</b>	<b>258</b>	<b>837</b>	<b>1,203</b>	<b>975</b>	<b>1,425</b>	<b>2,104</b>																																																																																																
52	<b>PART PRE- COMM</b>	Community & Protective Services	Parks & Facility (Facility New Construction)	<p><b>Central Riverfront - Hiram Walker to Ambassador Bridge</b></p> <p>Much of the initial works involved 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 <b>Central Riverfront Implementation Plan</b> and will include but not be limited to ensuring adequate quality of bike paths/pedestrian pathways, lighting, furnishings, landscaping, sewer systems, irrigation systems to support landscaping efforts, etc.</p> <p><b>CR41/2007 approved a precommitment in the amount of \$1,252,506 for the Peace Beacon.</b> <b>Subsidy of \$250,000 is preapproved as per CR139/2007 and will be used towards Peace Beacon.</b></p> <p>Based on the funding levels, items such as Waterfront lighting &amp; Site Furnishings identified above, will not get done.</p> <p>Subsequent funding in 2009 may pay for engineering reports associated with the work identified for the Festival &amp; Civic Plaza upgrades, although even with those reports paid for, we will not have an adequate accumulation of funds in this project in the 5-year outlook to complete the work.</p> <p>As it currently stands, the Festival &amp; Civic Plaza work will not be completed, and the Steamboat Wharf development, CRIP development (Segments 1 &amp; 7), will not commence in the next 5 years.</p> <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th></th> <th>2007</th> <th>2008</th> <th>2009</th> <th>2010</th> <th>2011</th> </tr> </thead> <tbody> <tr> <td>Festival &amp; Civic Plaza phase 1</td> <td>-</td> <td>-</td> <td>250</td> <td>-</td> <td>-</td> </tr> <tr> <td>- consultation with community and stakeholders</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> </tr> <tr> <td>- preparation of design, construction drawings &amp; specifications</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> </tr> <tr> <td><b>Peace Beacon</b></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Environmental &amp; geotechnical remediation</td> <td>325</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> </tr> <tr> <td>Parking lot reconstruction</td> <td>493</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> </tr> <tr> <td>Parking lot lighting</td> <td>25</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> </tr> <tr> <td>Demolition</td> <td>50</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> </tr> <tr> <td>Engineering</td> <td>30</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> </tr> <tr> <td>Site furniture</td> <td>50</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> </tr> <tr> <td>Landscaping &amp; rock walls</td> <td>240</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> </tr> <tr> <td>Irrigation</td> <td>40</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> </tr> <tr> <td>Festival &amp; Civic Plaza phase 2 construction tender</td> <td>-</td> <td>-</td> <td>250</td> <td>-</td> <td>525</td> </tr> <tr> <td>Odette Sculpture Park Contr'n to Reserve (as per M2-2006)</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>475</td> </tr> <tr> <td><b>Total</b></td> <td><b>1,253</b></td> <td><b>-</b></td> <td><b>500</b></td> <td><b>-</b></td> <td><b>1,000</b></td> </tr> </tbody> </table>		2007	2008	2009	2010	2011	Festival & Civic Plaza phase 1	-	-	250	-	-	- consultation with community and stakeholders	-	-	-	-	-	- preparation of design, construction drawings & specifications	-	-	-	-	-	<b>Peace Beacon</b>						Environmental & geotechnical remediation	325	-	-	-	-	Parking lot reconstruction	493	-	-	-	-	Parking lot lighting	25	-	-	-	-	Demolition	50	-	-	-	-	Engineering	30	-	-	-	-	Site furniture	50	-	-	-	-	Landscaping & rock walls	240	-	-	-	-	Irrigation	40	-	-	-	-	Festival & Civic Plaza phase 2 construction tender	-	-	250	-	525	Odette Sculpture Park Contr'n to Reserve (as per M2-2006)	-	-	-	-	475	<b>Total</b>	<b>1,253</b>	<b>-</b>	<b>500</b>	<b>-</b>	<b>1,000</b>	3,003	250	2,753	2,500	1,253	-	500	-	1,000	Ongoing
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53	PRE-COMM	Community & Protective Services	Parks & Facility (Facility New Construction)	<p><b>Shorewall Improvements (a continuation of funding towards Project #7043117)</b> A section of shoreline, immediately east of the Caron Avenue pumping station consisting of 190 feet, requires permanent protection to prevent further deterioration. Engineering reports and designs have been completed. ERCA has obtained funding from the Ministry of Natural Resources for up to 50% of the total construction costs for the permanent shore protection. ERCA will administer the construction contracts. Work is anticipated to commence in Spring of 2007.</p> <p>The estimated cost of the project (including contingency) is \$330,000. The net cost to the City is therefore estimated at half of this or \$165,000. <b>CR40/2007 approved a precommitment in the amount of \$165,000.</b></p>	165	-	165	2,850	165	-	-	-	-	-																														
54	106	Community & Protective Services	Parks & Facility (Facility New Construction)	<p><b>Picnic Shelters</b> Based on recommended funding, progress on this project will be limited to using residual funds and 2011 funding. Residual funds will be used to commence and substantively complete the work identified at Mic Mac. The program will continue in 2011 for Memorial Park.</p>	50	-	50	25	-	-	-	-	50	Ongoing																														
<b>Parks &amp; Facility (Facility New Construction) Total</b>					<b>3,218</b>	<b>250</b>	<b>2,968</b>	<b>5,375</b>	<b>1,418</b>	<b>-</b>	<b>500</b>	<b>-</b>	<b>1,050</b>	<b>-</b>																														
55	138	Community & Protective Services	Hospitality & Corporate Facility Planning (Facilities)	<p><b>Accessibility - ODA Requirements</b> On September 25, 2006, City Council passed resolution CR 463/2006 concerning the capital project 7035138 in which it confirmed the policy of the City of Windsor to support the removal of barriers for people with disabilities in corporate departments as prioritized by the Windsor Accessibility Advisory Committee.</p> <p>Reductions in Capital Accessibility Fund will interfere with the orderly process developed by Corporate Facility Planning and the Windsor Accessibility Advisory Committee for meeting the standards under the AODA. These reductions might be manageable over the short term. However, recently the use of \$100,000 for the new Transit Terminal and also a further \$100,000 for retrofitting pool projects that had not been identified as priorities by the Windsor Accessibility Advisory Committee was approved. These unbudgeted transfers from the Capital Accessibility Fund affect the process established through CR463/2006, which ensures full compliance with the OADA requirements.</p> <p>In addition CR463/2006 approved the allocation of up to \$50,000 annually from the Accessibility Fund for the removal of non-construction barriers to access the services and facilities by people with disabilities, which further reduces the opportunity to initiate construction related projects.</p> <p>It should be noted that funds available, have already been committed in 2006 to the following projects: New transit terminal - \$100,000 (paid via transfer of funds) Windsor Stadium - \$50,000 (committed) Fire Prevention Centre - \$24,000 (committed) Riverside Pools - \$100,000 (paid via transfer of funds) South Windsor Arena - \$10,000 (committed) Non capital annual budget allocation - \$50,000/year for Windsor Public Library</p> <table border="1" style="margin-left: 20px;"> <thead> <tr> <th></th> <th>2007</th> <th>2008</th> <th>2009</th> <th>2010</th> <th>2011</th> </tr> </thead> <tbody> <tr> <td>Removal of Non-Construction Barriers (CR463/2006)</td> <td>50</td> <td>50</td> <td>50</td> <td>50</td> <td>50</td> </tr> <tr> <td>Community Centres</td> <td>50</td> <td>50</td> <td>150</td> <td>50</td> <td>50</td> </tr> <tr> <td>Parks &amp; Rec. - Most Visible Parks</td> <td>-</td> <td>-</td> <td>-</td> <td>100</td> <td>100</td> </tr> <tr> <td><b>Total</b></td> <td><b>100</b></td> <td><b>100</b></td> <td><b>200</b></td> <td><b>200</b></td> <td><b>200</b></td> </tr> </tbody> </table>		2007	2008	2009	2010	2011	Removal of Non-Construction Barriers (CR463/2006)	50	50	50	50	50	Community Centres	50	50	150	50	50	Parks & Rec. - Most Visible Parks	-	-	-	100	100	<b>Total</b>	<b>100</b>	<b>100</b>	<b>200</b>	<b>200</b>	<b>200</b>	800	-	800	200	100	100	200	200	200	Ongoing
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56	159	Community & Protective Services	Hospitality & Corporate Facility Planning (Facilities)	<p><b>Roof Replacement</b></p> <p>The corporate roof replacement program has been revised to reflect the highest priority based on the available funding. It should be noted, roofs which will not be replaced until funds are available will continue to deteriorate resulting in either emergency repairs and/or an eventual untimely and unfunded roof replacements.</p> <table border="1"> <thead> <tr> <th></th> <th>2007</th> <th>2008</th> <th>2009</th> <th>2010</th> <th>2011</th> </tr> </thead> <tbody> <tr> <td>Libraries</td> <td>-</td> <td>-</td> <td>-</td> <td>125</td> <td>-</td> </tr> <tr> <td>Community Centres</td> <td>-</td> <td>250</td> <td>-</td> <td>-</td> <td>-</td> </tr> <tr> <td>Parks &amp; Rec. - Office/Visible Parks</td> <td>122</td> <td>-</td> <td>-</td> <td>150</td> <td>100</td> </tr> <tr> <td>Parks &amp; Rec. - Other Parks</td> <td>28</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> </tr> <tr> <td>Pools/Nature Centres</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>50</td> </tr> <tr> <td>Day Care Centres</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>125</td> </tr> <tr> <td>Traffic and Public Works Buildings</td> <td>-</td> <td>-</td> <td>275</td> <td>75</td> <td>-</td> </tr> <tr> <td>Fire Stations</td> <td>-</td> <td>-</td> <td>75</td> <td>-</td> <td>75</td> </tr> <tr> <td><b>Total</b></td> <td><b>150</b></td> <td><b>250</b></td> <td><b>350</b></td> <td><b>350</b></td> <td><b>350</b></td> </tr> </tbody> </table> <p>Note: Due to the uncertain future of two properties identified below, there are no plans to invest any funds towards the roof replacement, unless it becomes a health and safety issue or an emergency.</p> <p>1) 185 Wyandotte (entire roof area) - \$40,000 2) Edward St. Seniors Centre (Area 6) - \$125,000</p>		2007	2008	2009	2010	2011	Libraries	-	-	-	125	-	Community Centres	-	250	-	-	-	Parks & Rec. - Office/Visible Parks	122	-	-	150	100	Parks & Rec. - Other Parks	28	-	-	-	-	Pools/Nature Centres	-	-	-	-	50	Day Care Centres	-	-	-	-	125	Traffic and Public Works Buildings	-	-	275	75	-	Fire Stations	-	-	75	-	75	<b>Total</b>	<b>150</b>	<b>250</b>	<b>350</b>	<b>350</b>	<b>350</b>	1,450	-	1,450	353	150	250	350	350	350	Ongoing
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57	170	Community & Protective Services	Hospitality & Corporate Facility Planning (Facilities)	<p><b>City Hall Council Chambers</b></p> <p>This project will be reviewed in 2008 in conjunction with the findings of the site condition assessment being conducted for 350 City Hall Square West. This assessment is anticipated to be completed by the Fall of 2007.</p>	125	-	125	-	-	125	-	-	-	-																																																												
58	05-035	Community & Protective Services	Hospitality & Corporate Facility Planning (Facilities)	<p><b>Security System Upgrades</b></p> <p>A corporate-wide central security system is warranted encompassing the installation of an automatic door access system to control entrance and an automatic video system. Total cost of \$345,800 is to be funded over 4 years. The total project is broken down as follows:</p> <ul style="list-style-type: none"> <li>- Security system and door access system at 5 Day Care centres (\$62,100) and the 3 county Day Care centres at (\$46,700) - already funded in 2005 &amp; 2006.</li> <li>- Strategically located cameras and monitors (CCTV systems) at various Community Centres and other city facilities (\$110,000 funding request for 2007).</li> </ul> <p>Corporate security system improvement will not be undertaken during the current 5 year capital plan. Administration will continue to monitor needs in this area and report back to Council as required.</p> <p>Cost sharing scenarios with the County are being explored.</p>	110	-	110	23	-	-	-	-	-	110																																																												
59	06-042	Community & Protective Services	Hospitality & Corporate Facility Planning (Facilities)	<p><b>City Hall Office Renovations</b></p> <p>Departments within 350 City Hall are reviewing their current office configuration with a view of making necessary improvements to provide better access and service to the public.</p> <p>1st Floor (Finance Department): Carpet replacement - the carpeting on the 1st floor is over 15 years old, very worn and has required continuous maintenance to patch and/or duct tape rips and loose seams. Besides aesthetics, there are inherent health &amp; safety issues to consider.</p>	1,030	-	1,030	75	30	500	500	-	-	-																																																												

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					Gross City Cost	Subsidy	Net City Cost		2007	2008	2009	2010	2011	2012 and Beyond	
				Renovation to office space within 350 City Hall will be reviewed in 2008 in conjunction with the findings of the site condition assessment being conducted for 350 City Hall Square West. This assessment along with the corporate space needs study is anticipated to be completed by the Fall of 2007.											
60	05-037	Community & Protective Services	Hospitality & Corporate Facility Planning (Facilities)	<p><b>Continuation of funding for project 7051037 - Bldg. Renovations - 930 Mercer (File &amp; Record Retention Facility)</b> In 2006, 930 Mercer was converted from its use as Facility Management offices, vehicle bays and a carpenter shop, to become the site for file retention by the City Clerks Department. Funding limitations did not allow all the necessary improvements to be made. Since these records require specific systems for control of temperature, humidity and fire suppression, additional funds are required to complete the building conversion to ensure the protection of all corporate records.</p> <p>The File and Record Retention Facility will be completed in the Summer/Fall of 2007 based on the initial funding allocation. Approximately one third of the existing facility will not be renovated until corporate demand for additional space is identified.</p>	200	-	200	-	-	-	-	-	-	-	200
61	NEW	Community & Protective Services	Hospitality & Corporate Facility Planning (Facilities)	<p><b>Child Care Centre Signage</b> To better reflect the services provided at the 8 municipal Child Care Centres, the recommendation was made to improve the signage at each building so as to read "Early Learning and Child Care Centre". It is proposed that each centre receive a new self-illuminating wall sign. Note: Cost sharing opportunity with the County is being verified. Project is being deferred until 2012 and beyond.</p>	32	-	32	-	-	-	-	-	-	-	32
62	NEW	Community & Protective Services	Hospitality & Corporate Facility Planning (Facilities)	<p><b>Council Chambers - Audio Visual Equipment</b> The electronic audio/visual equipment in Council Chambers is nearing end of life and is currently susceptible to serious malfunctions. Replacement parts and service are not available locally. A breakdown of current equipment could result in the audio and/or video equipment being 'down' for several weeks. While this project is not being contemplated in the current 5 year capital plan, administration advises that a malfunction could disrupt Council proceedings as replacement equipment will require weeks to procure.</p>	75	-	75	-	-	-	-	-	-	-	75
63	NEW	Community & Protective Services	Hospitality & Corporate Facility Planning (Facilities)	<p><b>Transitional Buildings Management</b> To safely manage vacant buildings owned by the Corporation. These funds are required to cover the costs associated with securing vacant buildings owned by the Corporation so as to comply with both the Building and Fire Codes. Changing locks, boarding up open windows/doors and decommissioning building systems are examples of expenses incurred in order to protect the public from injury and the property from damage. This recommended project is not being contemplated in the current 5-year capital plan. Administration will review various options and funding models with respect to managing the corporation transitional buildings.</p>	250	-	250	-	-	-	-	-	-	-	250
<b>Hospitality &amp; Corporate Facility Planning (Facilities) Total</b>					<b>4,072</b>	<b>-</b>	<b>4,072</b>	<b>651</b>	<b>280</b>	<b>975</b>	<b>1,050</b>	<b>550</b>	<b>550</b>	<b>667</b>	

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					Gross City Cost	Subsidy	Net City Cost		2007	2008	2009	2010	2011	2012 and Beyond
64	06-048	Community & Protective Services	Hospitality & Corporate Facility Planning (Willistead Manor)	<p><b>Willistead Complex Capital Improvements</b></p> <p>The expenditures identified are capital in nature designed to maintain the operational integrity of this heritage complex. These necessary improvements are aligned with the recommendation resulting from a 2003 study initiated by the City of Windsor and contained in a published document authored by the Architect George Robb "A Condition Assessment Strategy for Repairs and Maintenance of Heritage Properties".</p> <p>The Willistead Manor Capital Reserve 174 has been established to fund Capital improvements as described above with the anticipation that commencing in 2008, future capital expenditures will be charged against this fund. There is a projection that the annual contributions to this fund would be about \$20,000.</p> <p>Based on the condition assessment maintenance strategy identified for the Willistead complex the recommended 5 year funding allocation cannot support the level of capital improvements required to maintain the 3 facilities, one of which Willistead Manor is 100 years old. In addition, if the 2007 Operating Budget Transfer to Reserve is not approved, it will further limit our ability to sustain a capital work plan for these facilities.</p>	319	-	319	49	50	30	20	20	20	179

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					** Does not include amounts funded in previous capital budgets							Gross City Cost	Subsidy	Net City Cost	2007	2008	2009	2010	2011
					2007	2008	2009	2010	2011	2012									
				Coach House															
				Exterior															
				Repaint windows, doors and repair stucco	10.0	1.6													
				Localized repainting		3.5													
				Replace warped trim		2.5													
				Replace 2nd floor windows (Phase 1)		16.0													
				Above grade masonry repointing		4.0													
				Replace 2nd floor windows (Phase 2)				16.0											
				Replace 1st floor windows						16.0									
				Interior															
				Mechanical exhaust fan for kitchen, bathroom and basement mechanical room		2.4													
				Upgrade electrical wiring and fixtures on 2nd floor			9.0												
				Subtotal	10.0	30.0	9.0	0.0	16.0	16.0									
				Manor House															
				Above grade masonry repointing			6.0												
				Roofing, inspection and correction of minor deficiencies			5.0		3.0										
				Provide ventilation air complete with controls				20.0	1.0	2.0									
				Upgrade steam system distribution, piping, radiation, valves, controls						35.0									
				Interior finishes						12.0									
				Replace domestic cold & hot water piping						12.0									
				Replace sanitary drainage piping						15.0									
				Replace alarm system devices and panel						11.0									
				Replace electrical service (Phase 1)						28.0									
				Replace lighting controls						6.0									
				Subtotal	-	0.0	11.0	20.0	4.0	121.0									
				Willistead Manor															
				Repair foundation (excavate, repaint and provide drainage)						27.0									
				Phase 2 - replace heat pumps						15.0									
				Subtotal	0.0	0.0	0.0	0.0	0.0	42.0									
				Gate House (1)	40.0														
				Total	50.0	30.0	20.0	20.0	20.0	179.0									
				(1) In 2006, funds were approved to remediate the mould that caused the occupancy of the building to be prohibited. In a continuation of that effort and to retrofit for eventual occupancy, additional funds are required to complete interior improvements such as the renewal of floor and wall finishes.															

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					Gross City Cost	Subsidy	Net City Cost							
65	NEW	Community & Protective Services	Hospitality & Corporate Facility Planning (Willistead Manor)	<p><b>Willistead Restoration Improvements Upgrade</b></p> <p>The Willistead Board of Directors Restoration Committee has identified a number of capital improvements designed to enhance the overall appearance of the facility as well as maintain its heritage and architectural integrity. The following items are required for 2007 (\$45,000):</p> <p>First Floor - Men's bathroom and vestibule: paint wallcoverings, mouldings, vanity and mirror            Second Floor - Men's bathroom: paint, wallcoverings, mouldings and mirrors                - South Hallway: paint, wallcoverings, renovate cabinet                - East Gallery: paint, wallcoverings, window treatments            Staircase landing window: sheer window covering            Saltmarche Gallery: repair flooring \$10,500</p> <p>The Board of Directors along with the Restoration Committee will review annually a priority list of improvements related to heritage and architectural integrity of the Willistead Complex.            2008 - 2011 estimated annual expenditures of \$50,000 to be funded through the Willistead Restoration Reserve Fund 135.</p>	255	-	255	-	55	50	50	50	50	Ongoing
<b>Hospitality &amp; Facility Planning (Willistead Manor) Total</b>					<b>574</b>	<b>-</b>	<b>574</b>	<b>49</b>	<b>105</b>	<b>80</b>	<b>70</b>	<b>70</b>	<b>70</b>	<b>179</b>
66	NEW	Community & Protective Services	Fire & Rescue	<p><b>Fire Truck Replacement</b></p> <p>There is a need to maintain the replacement of fire apparatus, and is consistent with a recommendation in the fire master plan. One of the difficulties in the acquisition of fire apparatus is the time between the decision to order and the actual delivery, which can amount to a minimum of 12 months. This delay makes it important to maintain an active fire truck replacement schedule to ensure they are replaced within its normal service life.</p> <p>The sale of a pumper in 2007 will partially offset the cost of a new truck and will be replaced with a pumper tanker to serve the annexed area back up for airport and expressway incidents, which is also consistent with a recommendation in the fire master plan.</p>	1,900	-	1,900	-	500	500	-	900	-	Ongoing
67	NEW	Community & Protective Services	Fire & Rescue	<p><b>Crysis System</b></p> <p>The current Crysis Computer Aid Dispatch (CAD) System was implemented in 2004 and has recently been upgraded to serve the needs for the next few years. This CAD system is one of the major components of the Windsor Fire Communications Centre as it provides speed and accuracy on processing emergency calls for the City of Windsor. Additional important features contained within this system include vital information for firefighting and rescue operations such as location and the type of hazardous materials, location of physically challenged citizens, location and size of hydrants, special warnings, fire pre-planning information, etc.</p> <p><small>Crysis recommends complete system replacement every 3 years as computer processor manufacturers typically are</small></p>	180	-	180	-	-	-	-	180	-	-

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					Gross City Cost	Subsidy	Net City Cost							
				<p>Cyris recommends complete system replacement every 3 years as computer processor manufacturers typically are doubling the speed of these devices every 18 months. In order to ensure the reliability of the supporting equipment, a full replacement of the system should be done in a timely manner, with the next replacement expected to occur in 2010 at a projected cost of \$180,000.</p> <p>Furthermore, due to continuous changes to technology, system and software upgrades may be required every 3 years.</p> <p>This project is funded as part of the Pay As You Go - Leasing plan.</p>										
68	19	Community & Protective Services	Fire & Rescue	<p><b>Ongoing Firefighter Gear Replacement Program</b></p> <p>The department regularly replaces firefighter bunker gear due to wear and tear on the equipment that occurs under normal work conditions and for new hires. Windsor Fire &amp; Rescue Services, in conjunction with the City's Purchasing and Risk Management Division, intermittently goes to an RFP process to ensure competitive pricing, quality of product, and adherence to the Purchasing By-Law. As per CR422/2006, a contract purchase order, for a five year term, for the purchase of new Firefighter Bunker Gear was issued to Safedesign Apparel Inc.</p> <p>The maintenance, inspection and repair of the bunker gear program is funded out of the operating budget. The program, which was put into place in 2002, is a requirement of NFPA, manufactures warranty specifications, and to meet the firefighter guideline under the occupational health and safety act. Through the program, the gear is rated from one to five (five being like new). This department replaces the gear once it reaches a rating of three.</p> <p>2008 and beyond will be included in the operating budget request as a contribution to reserve.</p>	75	-	75	25	75	-	-	-	-	-
69	21	Community & Protective Services	Fire & Rescue	<p><b>Breathing Apparatus Cylinders/Packs</b></p> <p>Upgrading breathing apparatus cylinders to maintain a fifteen year life cycle.</p> <p>2008 and beyond will be included in the operating budget request as a contribution to reserve.</p>	220	-	220	-	220	-	-	-	-	-
70	NEW	Community & Protective Services	Fire & Rescue	<p><b>Heavy Hydraulics Replacement</b></p> <p>It should be noted that the replacement plan for auto extrication and industrial accident heavy hydraulics is directly related to the life-cycle of the equipment. We currently have 4 auto extrication units. These units are used in over 600 accidents per year and 257 firefighters use the equipment regularly for training purposes. Additionally, in recent years new vehicle manufacturing standards have proven to be a challenge as our current equipment is sometimes unable to cut through the steel reinforcements of certain vehicles.</p> <p>As our current system ages, replacement parts are becoming difficult to find. If any of the units were to fail and replacement parts were not available, either a partial upgrade to the equipment would be required or an entire new system would have to be purchased. If this occurs prior to funding becoming available for this project, a report to Council will be prepared outlining the options available at that time.</p>	225	-	225	-	-	-	-	-	-	225

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					Gross City Cost	Subsidy	Net City Cost							
71	NEW	Community & Protective Services	Fire & Rescue	<p><b>Fire Apparatus hoist repair/maintenance and one additional hoist</b></p> <p>2007: The Ontario Health &amp; Safety Act states that the hoist is required to be inspected annually by a competent person. There is a leak in the hoist's oil reservoir which seems to be underground. The hoist may have to be removed from the ground and inspected. The cost of the repair can then be estimated. An estimate of \$80,000 has been included as a placeholder until the inspection is completed. Replacement may be needed if it is deemed to be too expensive to repair the leak. This will be communicated at a later date.</p> <p>2010: In addition, whenever a unit (fire truck) requires a major repair or when a delay in parts occurs, there are two major problems:</p> <p>1) Scheduled work cannot continue as planned because the hoist is already occupied, and/or</p> <p>2) If another repair requiring the hoist is needed, it is either not done, putting a second unit out of service, or the work must be done on the flat bay, which extends the time needed to perform the work.</p> <p>This may have a direct impact on revenues as it will hinder the division's ability to provide quick and efficient service. A new hoist is estimated at \$250,000.</p>	330	-	330	-	80	-	-	250	-	-
72	NEW	Community & Protective Services	Fire & Rescue	<p><b>Site Improvements at Kew Drive Apparatus Shop</b></p> <p>Due to the age and deterioration of the fence, replacement will be required in the near future to prevent trespassing and/or theft. Other improvements include overhead door replacement and cement work.</p> <p>Funding for this project has not been provided in the current 5-year plan. Deferral of this work may result in increased maintenance and/or repair costs that cannot be quantified at this time.</p>	114	-	114	-	-	-	-	-	-	114
<b>Fire &amp; Rescue Total</b>					<b>3,044</b>	<b>-</b>	<b>3,044</b>	<b>25</b>	<b>875</b>	<b>500</b>	<b>-</b>	<b>1,330</b>	<b>-</b>	<b>339</b>
73	06-009	Agencies & Boards	Windsor Police Services	<p><b>Electronic Ticketing</b></p> <p>This equipment will save on officer time and improve accuracy. Allows officers to quickly issue wide range of traffic and other motor vehicle citations in the field by scanning driver's license information. This will reduce time officers spend writing tickets and improve regular and specialized enforcement activities. It has been proven in the United States to have increased fine revenue. Data will automatically be entered into the WPS database eliminating data entry. POA administration currently contracts the ticket data entry and would save approx. \$20K by data being transferred from WPS database.</p> <p>Note: There would be a maintenance expense included in the operating budget in 2007 or 2008 (18% of the purchase costs).</p> <p>Project is being deferred until 2009.</p>	274	-	274	50	-	-	274	-	-	-
74	PRE-COMM	Agencies & Boards	Windsor Police Services	<p><b>East End Police Station Relocation</b></p> <p>A July 24, 2006 in-camera report approved <b>\$973,000 as a precommitment</b> and balance of \$1,871,300 funding to complete this project is being deferred until 2012 and beyond.</p>	2,844	-	2,844	-	973	-	-	-	-	1,871
75	NEW	Agencies & Boards	Windsor Police Services	<p><b>Emergency 911 Backup Site</b></p> <p>Installation of all radio, computer, telephone and recording equipment. Preapproved in 2006. This is a second phase submission.</p>	106	-	106	-	106	-	-	-	-	-



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					Gross City Cost	Subsidy	Net City Cost		2007	2008	2009	2010	2011	2012 and Beyond
76	NEW	Agencies & Boards	Windsor Police Services	<b>Emergency Notification System</b> Installation of an emergency notification system for both the internal organization and community information line. System will have the ability to make hundreds of telephone calls with targeted messages.	78	-	78	-	78	-	-	-	-	-

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					Gross City Cost	Subsidy	Net City Cost		2007	2008	2009	2010	2011	2012 and Beyond
77	NEW	Agencies & Boards	Windsor Police Services	<p><b>Electronic Crown Brief Production Implementation</b></p> <p>The Electronic Brief Pilot Project (eBRIEF) was established to determine the effects of making the General Occurrence Record as 'digital' as possible. Estimated cost of production implementation is \$108,000 plus carrying costs. The topics outlined below indicate the success of the pilot project and show the benefit of moving into full production. The digital brief also sets the stage for the transfer of the file to the Crown Attorney in electronic format. The pilot has shown the potential benefit in terms of <b>soft cost savings</b> of approx. \$143,000 in employee time (45 minutes of Detective time saved per file, at an additional cost of 20 minutes of clerical time per file, with 6,500 files produced per year). Consumables for over 520,000 printed pages of legal size paper would be eliminated resulting in an annual hard cost savings of approx \$17,680. The conversion to digital cameras by Forensic Identification is the last leg in the creation of the digital General Occurrence, and will result in annual hard cost savings of approx. \$9,000 in 35mm film and film processing costs. By moving to digital photography and including the images in the digital brief, the volume of colour hardcopies will plummet, saving approx. \$5,000 in per copy costs.</p> <p>The lower volume of colour copies will also allow the purchase of an alternative-printing device that can be obtained for a cost of approx. \$10,000. This is a further hard cost savings of approx. \$18,000 realized by choosing an alternative printing device. These savings can best be realized and maintained over the long term by providing the Crown Attorney secure access to our charge management system by way of a Virtual Private Network (VPN). The cost to maintain this VPN would be ours but approx. \$7,000/yr. could be recovered from the Crown. The VPN equipment could also be used in the event of a pandemic allowing our employees to attach to our network remotely and continue to work. Total estimated <b>hard cost savings/recovery</b> are projected at \$41,000 per year.</p>	108	-	108	-	108	-	-	-	-	-
<b>Windsor Police Services Total</b>					<b>3,410</b>	<b>-</b>	<b>3,410</b>	<b>50</b>	<b>1,265</b>	<b>-</b>	<b>274</b>	<b>-</b>	<b>-</b>	<b>1,871</b>
78	NEW	Agencies & Boards	Windsor Public Library	<p><b>Elevator Replacement at Central Library</b></p> <p>Previous report to Clerk's office sent in July 2006. Current hydraulic system is original equipment and estimate includes replacement with a traction system. Includes expansion of elevator box to 8 ft. from current 5 to accommodate stretchers and wheel chairs. Current elevator continues to break down. Has trapped staff and customers inside. Three situations in last 6 months where stretchers from EMS have not been able to get to 2nd floor.</p>	250	-	250	-	250	-	-	-	-	-
79	NEW	Agencies & Boards	Windsor Public Library	<p><b>RFID System Technology</b></p> <p>System uses RFID (Radio Frequency) technology similar to systems already installed throughout libraries. Provides security of WPL assets as well as ergonomic features for staff in the check in/out of materials. Allows for better control of inventory. Similar sized library that has the system has 1/3 of the lost item rate. This system is slated for Budimir Library. Cost includes installation.</p> <p>Project is being deferred until 2012 and beyond.</p>	70	-	70	-	-	-	-	-	-	70
80	NEW	Agencies & Boards	Windsor Public Library	<p><b>South Howard Library</b></p> <p>This area bound by Cabana, Huron Church, Talbot Road and Walker Road is expected to increase in population to approximately 21K by 2015. The area is comprised of mainly low density housing with young families and limited library access. Approximately 23% of the population is seniors, a strong library user group. We would anticipate a 15,000 to 20,000 square foot facility with expansion potential to accommodate the needs of this expanding community based on current per square foot costs of \$175 to \$200 per sq. ft.. Estimated costs include land of \$300K.</p> <p>Project is being deferred until 2012 and beyond.</p>	4,560	-	4,560	-	-	-	-	-	-	4,560

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					Gross City Cost	Subsidy	Net City Cost		2007	2008	2009	2010	2011	2012 and Beyond
81	NEW	Agencies & Boards	Windsor Public Library	<p><b>East Riverside Library</b> Identified area is bounded by Banwell Avenue, Riverside Dr., Tecumseh Rd. and Little River Road. This is one of the fastest growing areas in the city. Population is expected to quadruple to over 40K by 2010 to 2015. Significant part of the population is under 19 yrs. of age. Access to library services is limited. Facility should be in the 20 to 25K square foot range. Land prices at current levels are estimated to be in the \$250K range and are included as part of the submission.</p> <p>Project is being deferred until 2012 and beyond.</p>	8,910	200	8,710	-	-	-	-	-	-	8,710
<b>Windsor Public Library Total</b>					<b>13,790</b>	<b>200</b>	<b>13,590</b>	<b>-</b>	<b>250</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>13,340</b>
82	NEW	Social & Health Services	Housing and Children Services	<p><b>Social Housing Reserve Fund</b> Under the Social Housing Reform Act, the City of Windsor was identified as the Service Manager responsible for administering and funding the delivery of social housing in Windsor and Essex County.</p> <p>Prior to the 2001/2002 downloading of Social Housing to the City of Windsor, the MMAH commissioned a study to "determine the current condition of non-profit housing stock, to estimate the level of funding, including the adequacy of reserves, that would be appropriate for the replacement reserve funds of the non-profit housing providers and to develop options regarding funding of replacement reserves". The results of the survey (province wide averages) would indicate that the 39 Windsor/Essex housing providers (excluding WECHC) currently administered and funded by the City do not have adequate replacement reserve fund balances. Windsor Essex County Housing Corporation (WECHC) is currently funded \$2.7 million yearly for capital purposes. This is considered to be at least \$1 million less than the amount required. To address aging stock on a life cycle basis, industry benchmarks suggest that Windsor/Essex should have up to \$57 million in capital reserve funds available to offset future capital needs. Total provider held capital reserve balances are currently approximately \$12 million.</p> <p>Of the 40 providers in Windsor/Essex many have little or no capital reserve balances and a number of the providers are in danger of depleting their current balances in the near future. Housing Services staff have performed a number of building technical reviews in the past two years. These reviews indicate an immediate need for repairs of approximately \$1.5 million without taking into account current operating shortfalls. The City received a \$2.4 million one-time fund transfer from the MMAH on downloading as a reserve "to cover the risks associated with future increases" in the social housing program. After the recently approved council transfer of \$580,000 (CR360/2006), the balance of the fund is currently \$2.37 million.</p> <p>Prudent business practice would indicate that the service manager has a duty to ensure that funds are available to deal with both expected and unexpected events that arise within the social housing portfolio. The strategy to proceed is to set aside \$1 million per year for the next five years to enhance the current balance in the Social Housing Reserve fund. This fund will be reviewed and monitored yearly. It is the intention of Housing Services to commission Building Condition Audits for all providers in 2007. This report will form the basis of a needs assessment for the future with respect to the Windsor/Essex social housing stock. The County of Essex would share in the cost of maintaining this fund. (Current cost share 70% City / 30% County.)</p>	1,214	364	850	-	-	-	350	500	Ongoing	

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					** Does not include amounts funded in previous capital budgets				2007	2008	2009	2010	2011	2012 and Beyond																																																						
					Gross City Cost	Subsidy	Net City Cost																																																													
				<p>The Social Housing Reserve fund will help mitigate the impact of early life cycle breakdown in the housing stock, the impact of under funded capital reserves, the impact of potential increases in interest rates, the impact of maturing mortgages and the impact of the new SHRA funding model. In the event that housing providers require emergency repairs and the provider has insufficient funds to complete the work, the fund can be accessed (through established criteria) and payback provisions imposed. This fund will also be accessed to deal with periodic building reviews, capital reserve fund studies and other capital planning activities necessary to ensure the long-term viability of the housing stock. Other municipalities of similar size (Waterloo, York, Halton and London) have adopted a similar strategy and have invested funds for this purpose.</p> <p>As noted above, yearly funding of \$700,000 (net of County cost share) was the basis of the five year capital plan request. This funding was to enhance the current Social Housing Reserve Fund. Due to limited capital funding and priorities recommended by the AAG, funding has now been recommended to occur in years 2010 and 2011. Specific project allocation is not known at this time. As indicated above, the funds will be utilized for major capital repairs in non-profit housing projects in cases where providers do not have adequate capital reserve balances, periodic building reviews, capital reserve fund studies and other capital planning activities necessary to ensure the long term viability of the housing stock.</p>																																																																
				<b>Housing and Children Services Total</b>	1,214	364	850	-	-	-	-	350	500	-																																																						
83	23, 25, 149, 150 & 151	Social & Health Services	Huron Lodge	<p><b>Huron Lodge</b> To ensure there is an efficient capital needs program for Huron Lodge that addresses risk management, quality assurance and provides a safe environment for residents, visitors and staff.</p> <p>Risk Impact Statement: It is essential that Huron Lodge not only provide ongoing quality nursing care to the residents but also provide a safe environment for residents, visitors and staff. The purchasing and replacing of nursing, environmental, dietary and safety equipment is essential in achieving these goals. Any such equipment purchased for which there are no budgeted funds will be reported as a variance.</p>	-	-	-	-	-	-	-	-	-	Ongoing																																																						
				<b>Huron Lodge Total</b>	-	-	-	-	-	-	-	-	-	-																																																						
84	11	Public Works	Engineering & Corporate Projects - Street Lighting	<p><b>Various Street Lighting City-wide</b> <b>Project Type:</b> Expansion Several programs have been developed to replace, upgrade and maintain various street lights city wide. Council adopted CR148/01 to provide a minimum of \$175,000 annually for group relamping.</p> <table border="1"> <thead> <tr> <th></th> <th>2007</th> <th>2008</th> <th>2009</th> <th>2010</th> <th>2011</th> </tr> </thead> <tbody> <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> </tr> <tr> <td>2) Pole replacement city wide</td> <td align="right">-</td> <td align="right">-</td> <td align="right">100</td> <td align="right">100</td> <td align="right">200</td> </tr> <tr> <td>3) E.C. Row Expressway (Six year cycle last completed in 2005)</td> <td align="right">-</td> <td align="right">-</td> <td align="right">-</td> <td align="right">-</td> <td align="right">50</td> </tr> <tr> <td>4) Roadway and bus routes lighting</td> <td align="right">-</td> <td align="right">50</td> <td align="right">-</td> <td align="right">-</td> <td align="right">-</td> </tr> <tr> <td>5) Lighting rehab in city centre</td> <td align="right">-</td> <td align="right">50</td> <td align="right">-</td> <td align="right">-</td> <td align="right">-</td> </tr> <tr> <td>6) Replace deteriorated underground wiring</td> <td align="right">-</td> <td align="right">50</td> <td align="right">50</td> <td align="right">50</td> <td align="right">125</td> </tr> <tr> <td>7) Install streetlights at locations where safety concerns are an issue.</td> <td align="right">25</td> <td align="right">50</td> <td align="right">50</td> <td align="right">50</td> <td align="right">50</td> </tr> <tr> <td><b>Total</b></td> <td align="right">200</td> <td align="right">375</td> <td align="right">375</td> <td align="right">375</td> <td align="right">600</td> </tr> </tbody> </table>		2007	2008	2009	2010	2011	1) Group relamping city wide	175	175	175	175	175	2) Pole replacement city wide	-	-	100	100	200	3) E.C. Row Expressway (Six year cycle last completed in 2005)	-	-	-	-	50	4) Roadway and bus routes lighting	-	50	-	-	-	5) Lighting rehab in city centre	-	50	-	-	-	6) Replace deteriorated underground wiring	-	50	50	50	125	7) Install streetlights at locations where safety concerns are an issue.	25	50	50	50	50	<b>Total</b>	200	375	375	375	600	1,925	-	1,925	375	200	375	375	375	600	Ongoing
	2007	2008	2009	2010	2011																																																															
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<b>Total</b>	200	375	375	375	600																																																															
85	06-010	Public Works	Engineering & Corporate Projects - Street Lighting	<p><b>Street Lighting Data Inventory</b> <b>Project Type:</b> Expansion Collect relevant street lighting data and develop an inventory of location, type, pole and fixture type. 2007 - \$50,000</p>	50	-	50	50	50	-	-	-	-	-																																																						

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					Gross City Cost	Subsidy	Net City Cost		2007	2008	2009	2010	2011	2012 and Beyond
<b>Engineering &amp; Corporate Projects - Street Lighting Total</b>					1,975	-	1,975	425	250	375	375	375	600	-
86	12	Public Works	Engineering & Corporate Projects - Roads New Construction	<b>Grand Marais Road Improvements</b> <b>Project Type:</b> Expansion Due to development in the area and substandard road conditions, road improvements are required from Walker to Howard. The ESR for this project was completed in 2000.  2012 & Beyond: Howard to Walker - \$4,700,000	4,700	-	4,700	-	-	-	-	-	-	4,700
87	PRE-COMM	Public Works	Engineering & Corporate Projects - Roads New Construction	<b>Walker Road Improvements</b> <b>Project Type:</b> Expansion Walker Road from Riverside Drive East to Hwy. 401. Road improvements are required due to the increased traffic throughout the Walker Road Corridor. The ESR for this project was completed in 2001. To date, approximately 50% of this project has been completed.  2007: Walker Road from Grade Separation south to E.C. Row Expressway (except the Walker/Parkdale intersection which was funded in 2006) - \$2,545,000 ( <b>Preapproved as per CR15/2007</b> ) 2010 / 2011: Construction - Legacy to Hwy 401 - \$8,200,000 (includes \$700,000 contribution from the County of Essex) 2012 & Beyond: Temple Drive extension - \$2,316,000	13,761	700	13,061	2,100	2,545	-	-	4,100	4,100	2,316
88	30	Public Works	Engineering & Corporate Projects - Roads New Construction	<b>Tecumseh Road East Improvements</b> <b>Project Type:</b> Expansion Improvements on Tecumseh Road East are required as a result of traffic growth and expanded commercial activity (see report to Council on additional \$2.27 million expenditure if Council agrees that overhead hydro services be relocated underground, plus an additional \$900,000 for Urban Design features to be incorporated in the project). The ESR for this project was completed in 1996.  2009: Construction - Ph 1 - Tecumseh Road E. from the CNR (east of Jefferson) to Lauzon Parkway - \$3,000,000 2010: Construction - Ph 2 - Tecumseh Road E. from the CNR (east of Jefferson) to Lauzon Parkway - \$3,000,000 2011: Engineering - Tecumseh Road E. from Lauzon Road to Forest Glade Drive - \$300,000 2012 & Beyond: Construction - Tecumseh Road E. from Lauzon Road to Forest Glade Drive - \$7,350,000 Jefferson Boulevard from Tecumseh Road East to Rose Avenue - \$2,200,000 Staged construction for remainder of improvements - \$12,900,000	28,750	-	28,750	1,540	-	-	3,000	3,000	300	22,450
89	32	Public Works	Engineering & Corporate Projects - Roads New	<b>Howard Avenue Improvements</b> <b>Project Type:</b> Expansion Howard Avenue - Erie Street East to Tecumseh Road East: Road and sewer improvements are required due to	1,760	-	1,760	75	-	-	-	-	-	1,760

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					Gross City Cost	Subsidy	Net City Cost		2007	2008	2009	2010	2011	2012 and Beyond	
			Construction	deficiencies in pavement and sewers which have caused traffic congestion and sewer flooding. The ESR for this project was completed in 2002.  2012 & Beyond: Outlet sewers/road reconstruction on Giles and Ellis Street from McDougall to Howard - \$1,760,000											
90	PRE-COMM	Public Works	Engineering & Corporate Projects - Roads New Construction	<b>Local Improvement Program</b> <b>Project Type:</b> Expansion This program relates to the contribution of roads, alleys, sidewalks, streetlights and drainage as local improvements. 2007: Lloyd George - Tecumseh to Rose - \$1,300,000 ( <b>Preapproved as per CR15/2007</b> ) 2009: Clemenceau Boulevard - Rose to Grand - \$1,853,000 2012 & Beyond: Lloyd George - Rose to Grand - \$1,945,000 Jos St. Louis Avenue - Tecumseh to Rose - \$1,140,000 Jos St. Louis Avenue - Rose south to Cul-De-Sac - \$1,520,000	8,162	404	7,758	1,327	1,300	-	1,853	-	-	-	4,605
91	34	Public Works	Engineering & Corporate Projects - Roads New Construction	<b>Pedestrian/Vehicle Safety Improvements</b> <b>Project Type:</b> Expansion Placeholder to be used based on priority analysis for various locations. - School approach sidewalks - Transit route sidewalks - Bus bays (50% Cost Sharing)	375	-	375	75	75	75	75	75	75	75	Ongoing
92	46	Public Works	Engineering & Corporate Projects - Roads New Construction	<b>City-wide Intersection Improvements</b> <b>Project Type:</b> Expansion Various locations based on priority intersection improvements.  2010: Drainage study for Provincial/Cabana ESR - \$120,000 2011: Engineering & Construction - Provincial / Cabana Intersection - \$1,500,000 2012 & Beyond: 1. Tecumseh/Prince (to be determined) 2. Tecumseh/Campbell (to be determined) 3. Lauzon/Hawthorne (to be determined) 4. Sprucewood/Matchette (to be determined) 5. Howard/South Cameron (to be determined)	1,620	-	1,620	110	-	-	-	120	1,500	1,500	Ongoing
93	PART PRE-COMM	Public Works	Engineering & Corporate Projects - Roads New Construction	<b>East Riverside Planning District</b> <b>Project Type:</b> Expansion The Western portion of this planning area requires infrastructure improvements for the remaining 600 acres to develop. CR638/2004 approved the phasing plan for this planning district.  2007: McHugh Street extension from Lauzon Road to Little River, servicing and engineering for extension from Little River to Florence including bridge - \$8,000,000 ( <b>Preapproved as per CR15/2007</b> ) 2008: City retention pond and land acquisition - \$3,200,000 2009: Engineering and Construction - Wyandotte Street extension from Florence to Clover - \$1,300,000 Engineering and Land Acquisition - Wyandotte Street extension from Clover to Bellagio - \$700,000	16,500	-	16,500	3,131	8,000	3,200	2,000	1,300	2,000	2,000	-

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					Gross City Cost	Subsidy	Net City Cost		2007	2008	2009	2010	2011	2012 and Beyond	
				2010: Construction - Wyandotte Street extension from Clover to Bellagio - \$1,300,000 2011: Design and Construction - Wyandotte Street from Lublin to Bellagio - \$2,000,000											
94	05-006	Public Works	Engineering & Corporate Projects - Roads New Construction	<b>Walker/Wyandotte Intersection Improvements</b> <b>Project Type:</b> Expansion 2007: Remove rail structure and fill to grade - Ph 1 - \$1,100,000 2008: Remove rail structure and fill to grade - Ph 2 - \$570,000 2009: Engineering - Walker/Wyandotte Intersection Improvements - \$200,000 2010: Construction - Walker/Wyandotte Intersection Improvements Ph 1 - \$930,000 2012 & Beyond: Construction - Walker/Wyandotte Intersection Improvements Ph 2 - \$800,000	3,600	-	3,600	-	1,100	570	200	930	-	800	
95	120	Public Works	Engineering & Corporate Projects - Roads New Construction	<b>South Cameron/South Windsor Planning Districts</b> <b>Project Type:</b> Expansion 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.	2,300	2,000	300	-	-	-	100	100	100	Ongoing	
96	129	Public Works	Engineering & Corporate Projects - Roads New Construction	<b>Twin Oaks Industrial/Business Park</b> <b>Project Type:</b> Expansion To develop access to Twin Oaks Industrial/Business Park from E.C. Row, realign South Service Rd. & realign Lauzon Parkway eastbound ramp.  2012 & Beyond: Construction - \$2,300,000	2,300	-	2,300	-	-	-	-	-	-	2,300	
97	06-011	Public Works	Engineering & Corporate Projects - Roads New Construction	<b>City Centre Streetscape Improvements (Pavement Portion Only)</b> <b>Project Type:</b> Expansion Reconstruct pavement portion of the following in conjunction with the City Centre Streetscaping project (Item #182). 2007: Ouellette Avenue from University to Wyandotte - \$150,000 2008: Pelissier Street from University to Wyandotte and Maiden Lane - \$340,000 2009: Ouellette Avenue from Wyandotte to Elliott - \$200,000	690	-	690	275	150	340	200	-	-	-	
98	31	Public Works	Engineering & Corporate Projects - Roads New Construction	<b>McDougall Avenue North-South Collector</b> <b>Project Type:</b> Expansion Improvements are required due to structural and substandard road deficiencies which have created hazardous road conditions for vehicles and Kennedy High School traffic. Will be constructed as a detour route for the Howard Avenue/CPR grade separation.  2012 & Beyond: Foch to CPR - \$990,000 McDougall/Eugenie Intersection - \$380,000	1,370	-	1,370	-	-	-	-	-	-	1,370	
99	06-012	Public Works	Engineering & Corporate Projects - Roads New Construction	<b>The Riverside Drive Vista Improvement</b> <b>Project Type:</b> Expansion The Environmental Study Report is currently underway and will contain recommendations on construction phasing for improvements to Riverside Drive. The limits of the study are from Rosedale to the east City limits.	1,750	-	1,750	-	-	250	500	500	500	Ongoing	

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				2008: Engineering (upon completion of the ESR, a more detailed estimate of the overall construction costs will be provided) - \$250,000 2009: Construction - Phase 1 - \$500,000 2010: Construction - Phase 2 - \$500,000 2011: Construction - Phase 3 - \$500,000 2012 & Beyond: Staged construction for remainder of improvements											
<b>Engineering &amp; Corporate Projects - Roads New Construction Total</b>					<b>87,638</b>	<b>3,104</b>	<b>84,534</b>	<b>8,633</b>	<b>13,170</b>	<b>4,435</b>	<b>7,928</b>	<b>10,125</b>	<b>8,575</b>	<b>40,301</b>	
100	55	Public Works	Engineering & Corporate Projects - Sanitary Sewers	<b>Local Improvements Sanitary Sewer Program</b> <b>Project Type:</b> Expansion In an effort to maximize use of the pollution control plants and eliminate septic tanks. This program will provide funds for the local sanitary sewer program and collector sanitary sewers throughout the City. Note: To date there are no outstanding petitions for sanitary sewers.  2012 & Beyond: Engineering and Construction following successful petition - \$2,800,000 (initial estimate)	4,200	1,400	2,800	-	-	-	-	-	-	2,800	
101	<b>PRE-COMM</b>	Public Works	Engineering & Corporate Projects - Sanitary Sewers	<b>Prince Road/Totten Street Sanitary Sewer Improvements</b> <b>Project Type:</b> Expansion Construction of College/Prince/Algonquin Trunk Sanitary Sewer will reduce basement flooding in the West End of the City. 2007: Betts Avenue from Totten to Algonquin - \$542,000 ( <b>Preapproved as per CR15/2007</b> )  Project should be reviewed in conjunction with Item #105 below.	542	-	542	600	542	-	-	-	-	-	
102	<b>NEW</b>	Public Works	Engineering & Corporate Projects - Sanitary Sewers	<b>Sandwich South (formerly Tecumseh) Lands Servicing</b> <b>Project Type:</b> Expansion <b>NOTE: This project is eligible for Development Charge funding in future years which however, is not included in the current DC Study.</b> 2007: Functional engineering for the servicing of the Sandwich South Lands. This also includes a review of the Twin Oaks Development/Servicing area - \$250,000 2009: Construction - \$1,577,000 2011: Construction - \$5,000,000 2012 & Beyond: Construction - \$15,000,000	21,827	-	21,827	-	250	-	1,577	-	5,000	15,000	
103	<b>NEW</b>	Public Works	Engineering & Corporate Projects - Sanitary Sewers	<b>Woodlawn/Ypres/Memorial Sanitary Sewer</b> <b>Project Type:</b> Expansion In order to relieve basement flooding in Woodlawn/Ypres/Memorial Area, construction of sanitary sewers is required to provide increased capacity. Funds were approved in the 2004 and 2005 Capital Budgets but the project was deferred by CR842/2004 and funds were reallocated. Funding in 2007 will complete the projects as described.  2007: Sanitary sewer in Alley South of Tecumseh Road East from Hall Avenue to Gladstone Avenue - \$80,000 2007: Sanitary sewer on Byng from Tecumseh Road East to Lens Avenue - \$440,000	520	-	520	-	520	-	-	-	-	-	



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Item #	Proj #	Dept.	Division/Program	Project Description	TOTAL PROJECT COSTS (000's) **			2006 Approved Capital Budget Amount (000's)	Annual Projections (000's)					
					Gross City Cost	Subsidy	Net City Cost		2007	2008	2009	2010	2011	2012 and Beyond
104	06-013	Public Works	Engineering & Corporate Projects - Sanitary Sewers	<b>Downspout Disconnection</b> <b>Project Type:</b> Expansion To cover the cost of downspout disconnections in areas where warranted, to correct problems that may arise from time to time on sewer projects accepted by the City and no longer under the contractor's warranty.	335	-	335	50	50	135	50	50	50	Ongoing
<b>Engineering &amp; Corporate Projects - Sanitary Sewers Total</b>					<b>27,424</b>	<b>1,400</b>	<b>26,024</b>	<b>650</b>	<b>1,362</b>	<b>135</b>	<b>1,627</b>	<b>50</b>	<b>5,050</b>	<b>17,800</b>
105	PRE-COMM	Public Works	Engineering & Corporate Projects - Storm Sewers	<b>Prince Road/Totten Street Storm Sewer Improvements</b> <b>Project Type:</b> Expansion 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: 2007: Betts Avenue from Totten to Algonquin - \$670,000 <b>(Preapproved as per CR15/2007)</b> 2010: Remaining Works (outlet sewers to Detroit River) - \$4,870,000 2012 & Beyond: Totten Street from Betts to Mark - \$2,100,000  Project should be reviewed in conjunction with Item #101 above.	7,640	-	7,640	600	670	-	-	4,870	-	2,100
106	66	Public Works	Engineering & Corporate Projects - Storm Sewers	<b>Parent/McDougall Storm Relief Sewer</b> <b>Project Type:</b> Expansion To relieve basement, street and property flooding in the Parent/McDougall storm relief area. Construction of sewer will increase capacity to handle major storms. 2012 and Beyond: McDougall Avenue from Erie to Giles - \$3,970,000	3,970	-	3,970	-	-	-	-	-	-	3,970
107	67	Public Works	Engineering & Corporate Projects - Storm Sewers	<b>Randolph/Askin Storm Relief Sewer</b> <b>Project Type:</b> Expansion Construction of storm sewer to relieve basement, street and property flooding in the Randolph/Askin storm relief area. 2009: Wyandotte Street West from California to Partington - \$995,000	995	-	995	-	-	-	995	-	-	-
108	68	Public Works	Engineering & Corporate Projects - Storm Sewers	<b>Ford/Raymond Storm Relief Sewer</b> <b>Project Type:</b> Expansion Construction of storm sewers to relieve basement, street and property flooding in the Ford/Raymond storm relief area. Area of storm relief sewers include: 2012 & Beyond: Raymond Avenue from Westminster to Jefferson - \$3,250,000 Villaire Avenue from Raymond to Edgar, Edgar from Prado to Glidden - \$1,540,000	4,790	-	4,790	-	-	-	-	-	-	4,790
109	71	Public Works	Engineering & Corporate Projects - Storm Sewers	<b>Cahill Drain Improvements</b> <b>Project Type:</b> Maintenance & Expansion Increased development and traffic congestion will require improvements to the Cahill Drain. The Cahill Drain is a 20 ft. wide by 8 ft. deep municipal drain on Cousineau Road between Howard Avenue and Highway No. 3. A functional design and environmental study report is required in order to proceed with this project.  2012 & Beyond: Functional design and environmental study report - \$100,000	100	-	100	-	-	-	-	-	-	100

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110	72	Public Works	Engineering & Corporate Projects - Storm Sewers	<b>Lennon Drain Improvements</b> <b>Project Type:</b> Maintenance & Expansion Improvements are required to the Lennon Drain to accommodate existing developments. Drain improvements will be accommodated by construction through St. Clair College lands.  2009: Construction through St. Clair College lands - \$450,000	450	-	450	-	-	-	450	-	-	-
111	126	Public Works	Engineering & Corporate Projects - Storm Sewers	<b>Grand Marais Drain Improvements</b> <b>Project Type:</b> Maintenance & Expansion Improvements are required between Howard Avenue and Central Avenue to increase capacity to handle 5-year flows. 2007: Engineering for Section One and structural analysis of concrete channel between Huron Church Road and Dougall Avenue - \$140,000 2008: Section One: Howard Avenue to Turner Road - \$735,000 2009: Section Two: Walker Road to Central Avenue - \$1,330,000	2,205	-	2,205	-	140	735	1,330	-	-	-
112	06-014	Public Works	Engineering & Corporate Projects - Storm Sewers	<b>Culvert Reconstruction</b> <b>Project Type:</b> Maintenance & Expansion Reconstruct deteriorated culverts on E.C. Row Expressway at Central and at Jefferson. 2007: E.C. Row at Central and at Jefferson, Lauzon Road at CNR - \$1,302,000	1,302	-	1,302	310	1,302	-	-	-	-	-
113	62	Public Works	Engineering & Corporate Projects - Storm Sewers	<b>Riverside Flood Abatement Project</b> <b>Project Type:</b> Expansion 2008: Westminster Blvd. - Lassaline to Tecumseh Road and Coronation Avenue - Ford to Westminster - \$3,267,000  Construction of storage facilities on the Edgar Street trunk sanitary sewer and localized improvements to the trunk sewer. 2012 & Beyond: Construction of storage facility on South National Phase 1 - \$2,420,000 Localized improvements to trunk sanitary sewer - \$1,260,000	6,947	-	6,947	-	-	3,267	-	-	-	3,680
114	63	Public Works	Engineering & Corporate Projects - Storm Sewers	<b>Pillette/Seminole Storm Relief Sewer</b> <b>Project Type:</b> Expansion 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:  2012 & Beyond: Ontario Street from Raymo to Pillette - \$690,000	690	-	690	-	-	-	-	-	-	690

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115	64	Public Works	Engineering & Corporate Projects - Storm Sewers	<b>Woodlawn/Ypres/Memorial Storm Relief Sewer</b> <b>Project Type:</b> Expansion This project will relieve basement, street and property flooding in the Woodlawn/Ypres/Memorial area with the construction of storm relief sewers. 2007: Storm Relief Sewers on Terminal, Elsmere, Vimy and Memorial - \$2,376,000 2008: Storm Relief Sewers on Parent Avenue from Lens to Ypres - \$1,386,000 2009: Terminal storage sewer or the Lillian/Vimy/Elsmere/Parent/Gail/Ilda storm relief sewers - \$1,736,000 2010: Storm Relief Sewers on Gail Road from Somme to Head - \$959,000	6,457	-	6,457	-	2,376	1,386	1,736	959	-	-
116	PRE-COMM	Public Works	Engineering & Corporate Projects - Storm Sewers	<b>East Riverside Area Flood Protection</b> <b>Project Type:</b> Maintenance & Expansion As part of the East Riverside Planning District development (Item #93) overflow weirs were constructed in 2005 and 2006 on the Little River Channel to control catastrophic flood events with high lake levels. ERCA funded 50% of this project. ERCA has now secured an additional \$400,000 to complete Phase 3 of the project and has requested that the City fund its 50% in 2007.  2007: Phase 3 of the project (City's 50%) - \$400,000 ( <b>Preapproved as per CR523/2006 and CR15/2007</b> ).	800	400	400	150	400	-	-	-	-	-
117	70	Public Works	Engineering & Corporate Projects - Storm Sewers	<b>Grove/Campbell/McKay Storm Sewers</b> <b>Project Type:</b> Expansion Construction of the Campbell/University Storm Relief Area to relieve basement, street and property flooding. Storm Relief Sewers required are: 2008: McKay Avenue from Pelletier Street to Tecumseh Road West, Curry Ave. from Pelletier Street to Tecumseh Road West and Pelletier Street from east of McKay Avenue to Campbell Avenue - \$1,577,000 2009: McEwan Avenue from Pelletier Street to Leduc - \$565,000 2010: Curry Avenue from Grove Street to Pelletier Street and Grove Street from Curry Avenue to Campbell Avenue - \$1,450,000 2011: K-L storm sewer from Campbell to Randolph and Union St. from Randolph to Rankin - \$1,320,000 2012 & Beyond: University Ave. from Bridge to Campbell, Wyandotte St. from Josephine to Cameron and Rooney from Bridge to McKay - \$1,144,000	6,056	-	6,056	60	-	1,577	565	1,450	1,320	1,144
<b>Engineering &amp; Corporate Projects - Storm Sewers Total</b>					<b>42,402</b>	<b>400</b>	<b>42,002</b>	<b>1,120</b>	<b>4,888</b>	<b>6,965</b>	<b>5,076</b>	<b>7,279</b>	<b>1,320</b>	<b>16,474</b>

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118	<b>PART PRE- COMM</b>	Public Works	Engineering & Corporate Projects - Sewer Rehabilitation	<p><b>City-wide Sewer Rehabilitation Program</b>  <b>Project Type:</b> Maintenance                      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.</p> <p>Lincoln Road, Meldrum Road, Buckingham Drive, and Prado Place is \$3,300,000 (<b>Preapproved as per CR15/2007</b>).</p> <table border="1"> <thead> <tr> <th colspan="7">Recommended Sewer Rehabilitation Program (2007- 2008)</th> </tr> <tr> <th></th> <th>STREET</th> <th>FROM</th> <th>TO</th> <th>Sewer Type</th> <th>2007</th> <th>2008</th> <th>Ward</th> </tr> </thead> <tbody> <tr> <td colspan="8"><b>Construction</b></td> </tr> <tr> <td></td> <td>Lincoln Rd. <b>Preapp.</b></td> <td>Ypres Blvd.</td> <td>Memorial Drive</td> <td>over / under</td> <td>1,200</td> <td></td> <td>3</td> </tr> <tr> <td></td> <td>Meldrum Rd. <b>Preapp.</b></td> <td>Milloy Street</td> <td>Tecumseh Road E.</td> <td>over / under</td> <td>990</td> <td></td> <td>4</td> </tr> <tr> <td></td> <td>Buckingham Dr. <b>Preapp.</b></td> <td>Riverside Drive E.</td> <td>Wyandotte Street E.</td> <td>separated</td> <td>960</td> <td></td> <td>5</td> </tr> <tr> <td></td> <td>Lena Avenue</td> <td>Girardot Road</td> <td>Manchester Blvd.</td> <td>over / under</td> <td>990</td> <td></td> <td>2</td> </tr> <tr> <td></td> <td>Patricia / Alley</td> <td>S. of Wyandotte St. W.</td> <td>California Avenue</td> <td>combined</td> <td>1,378</td> <td></td> <td>2</td> </tr> <tr> <td></td> <td>Elsmere Avenue</td> <td>Hanna Street</td> <td>Giles Boulevard</td> <td>combined</td> <td>2,210</td> <td></td> <td>3</td> </tr> <tr> <td colspan="8"><b>Engineering ONLY</b></td> </tr> <tr> <td></td> <td>Prado Pl. <b>Preapp.</b></td> <td>Riverside Drive E.</td> <td>Wyandotte Street E.</td> <td>sanitary only</td> <td>150</td> <td></td> <td>5</td> </tr> <tr> <td></td> <td>Elm Avenue</td> <td>College Avenue</td> <td>Giles Boulevard W.</td> <td>combined</td> <td>50</td> <td></td> <td>2</td> </tr> <tr> <td></td> <td>Assumption Street</td> <td>Parent Avenue</td> <td>Langlois Avenue</td> <td>combined</td> <td>50</td> <td></td> <td>3</td> </tr> <tr> <td></td> <td>Alexis Road</td> <td>Seminole Street</td> <td>Alice Street</td> <td>over / under</td> <td>50</td> <td></td> <td>4</td> </tr> <tr> <td></td> <td>Rossini Boulevard</td> <td>Wyandotte Street E.</td> <td>Cul-de-sac</td> <td>separated</td> <td>50</td> <td></td> <td>4</td> </tr> <tr> <td colspan="8"><b>Construction</b></td> </tr> <tr> <td></td> <td>Prado Place</td> <td>Riverside Drive E.</td> <td>Wyandotte Street E.</td> <td>sanitary only</td> <td></td> <td>1,150</td> <td>5</td> </tr> <tr> <td></td> <td>Elm Avenue</td> <td>College Avenue</td> <td>Giles Boulevard W.</td> <td>combined</td> <td></td> <td>1,700</td> <td>2</td> </tr> <tr> <td></td> <td>Assumption Street</td> <td>Parent Avenue</td> <td>Langlois Avenue</td> <td>combined</td> <td></td> <td>660</td> <td>3</td> </tr> <tr> <td></td> <td>Alexis Road</td> <td>Seminole Street</td> <td>Alice Street</td> <td>over / under</td> <td></td> <td>1,480</td> <td>4</td> </tr> <tr> <td></td> <td>Rossini Boulevard</td> <td>Wyandotte Street E.</td> <td>cul-de-sac</td> <td>separated</td> <td></td> <td>900</td> <td>4</td> </tr> <tr> <td></td> <td>Sunset Avenue</td> <td>University Avenue W.</td> <td>Wyandotte Street W.</td> <td>combined</td> <td></td> <td>1,660</td> <td>2</td> </tr> <tr> <td colspan="8"><b>Engineering ONLY</b></td> </tr> <tr> <td></td> <td>Partington Avenue</td> <td>College Avenue</td> <td>Tecumseh Road W.</td> <td>over / under</td> <td></td> <td>50</td> <td>2</td> </tr> <tr> <td></td> <td>Alexis Road</td> <td>Alice Street</td> <td>Tecumseh Road E.</td> <td>over / under</td> <td></td> <td>50</td> <td>4</td> </tr> <tr> <td></td> <td>Alley west of Kildare</td> <td>Ypres Boulevard</td> <td>Memorial Drive</td> <td>over / under</td> <td></td> <td>35</td> <td>3</td> </tr> <tr> <td></td> <td>Alley west of Chilver</td> <td>Ypres Boulevard</td> <td>Memorial Drive</td> <td>over / under</td> <td></td> <td>35</td> <td>3</td> </tr> <tr> <td></td> <td>Norman Road</td> <td>Joinville Avenue</td> <td>south of Haig Street</td> <td>combined</td> <td></td> <td>50</td> <td>4</td> </tr> <tr> <td></td> <td>Virginia Avenue</td> <td>Wyandotte Street E.</td> <td>St. Rose Avenue</td> <td>separated</td> <td></td> <td>30</td> <td>5</td> </tr> <tr> <td colspan="5"><b>Total</b></td> <td><b>\$ 8,078</b></td> <td><b>\$ 7,800</b></td> <td></td> </tr> </tbody> </table>	Recommended Sewer Rehabilitation Program (2007- 2008)								STREET	FROM	TO	Sewer Type	2007	2008	Ward	<b>Construction</b>									Lincoln Rd. <b>Preapp.</b>	Ypres Blvd.	Memorial Drive	over / under	1,200		3		Meldrum Rd. <b>Preapp.</b>	Milloy Street	Tecumseh Road E.	over / under	990		4		Buckingham Dr. <b>Preapp.</b>	Riverside Drive E.	Wyandotte Street E.	separated	960		5		Lena Avenue	Girardot Road	Manchester Blvd.	over / under	990		2		Patricia / Alley	S. of Wyandotte St. W.	California Avenue	combined	1,378		2		Elsmere Avenue	Hanna Street	Giles Boulevard	combined	2,210		3	<b>Engineering ONLY</b>									Prado Pl. <b>Preapp.</b>	Riverside Drive E.	Wyandotte Street E.	sanitary only	150		5		Elm Avenue	College Avenue	Giles Boulevard W.	combined	50		2		Assumption Street	Parent Avenue	Langlois Avenue	combined	50		3		Alexis Road	Seminole Street	Alice Street	over / under	50		4		Rossini Boulevard	Wyandotte Street E.	Cul-de-sac	separated	50		4	<b>Construction</b>									Prado Place	Riverside Drive E.	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119	60	Public Works	Engineering & Corporate Projects - Sewer Rehabilitation	<p><b>Ojibway Sanitary Sewer Rehabilitation</b>  <b>Project Type:</b> Maintenance            These funds are 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.</p> <p>2012 &amp; Beyond: G. H. Booth Drive to Sandwich - \$1,790,000</p>	1,790	-	1,790	-	-	-	-	-	-	-	1,790																																																																																																																																																																																																																																																																																																							

**CITY OF WINDSOR  
2007 Approved Capital Budget  
Annual Projections**

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					Gross City Cost	Subsidy	Net City Cost		2007	2008	2009	2010	2011	2012 and Beyond
120	06-027	Public Works	Engineering & Corporate Projects - Sewer Rehabilitation	<p><b>Storm Relief Sewer Outfall Rehabilitation</b> <b>Project Type:</b> Maintenance</p> <p>Major outfalls from the storm relief interceptor chambers to the river, at Bridge Ave., Elm Ave., Parent Ave., K&amp;L sewer, St. Rose Ave. and Buckingham Dr., are all in need of comprehensive inspection and varying degrees of rehabilitation. Inspections of the various mentioned outfalls, in addition to a number of others, were delayed in 2006 and will occur in early 2007, using funds allocated in 2006. Funds shown requested for 2008 and on, are for future remediation work, the extent of which will depend on the findings of the inspections.</p> <p>2007: Outfall Rehabilitation - \$200,000 (work dependant on result of inspections) 2008: Outfall Rehabilitation - \$100,000 (work dependant on result of inspections) 2009: Outfall Rehabilitation - \$100,000 (work dependant on result of inspections) 2010: Outfall Rehabilitation - \$150,000 (work dependant on result of inspections)</p>	550	-	550	100	200	100	100	150	-	-
<b>Engineering &amp; Corporate Projects - Sewer Rehabilitation Total</b>					<b>42,015</b>	<b>-</b>	<b>42,015</b>	<b>7,078</b>	<b>8,278</b>	<b>7,900</b>	<b>8,297</b>	<b>7,950</b>	<b>7,800</b>	<b>1,790</b>
121	<b>NEW</b>	Public Works	Engineering & Corporate Projects - Right of Way	<p><b>Banwell Noise Barrier Wall</b> <b>Project Type:</b> Expansion</p> <p>2008: These funds are needed to finalize the work for Banwell's noise barrier wall. CR970/2004 approved an expenditure of \$95,000 to fund this initiative. The tender came back higher than budgeted and therefore the request for an additional \$150,000 is needed to complete the project.</p>	150	-	150	-	-	150	-	-	-	-
122	<b>NEW</b>	Public Works	Engineering & Corporate Projects - Right of Way	<p><b>E.C. Row Expressway Access Control Gates</b></p> <p>Installation of access control gates at all access points to the E.C. Row Expressway, including all on and off ramps, across the roadway at Banwell Road (to prevent access by vehicles entering from the east) and across the road at Ojibway Parkway (to prevent access by vehicles entering from the west). Note: Council <b>preapproved</b> this project in principle <b>as per CR66/2007</b>.</p>	250	-	250	-	150	100	-	-	-	-
123	<b>PRE-COMM</b>	Public Works	Engineering & Corporate Projects - Right of Way	<p><b>Sanitary Sewer Servicing Requirements - Economic Development</b> <b>Project Type:</b> Expansion</p> <p>2007: Installation of Municipal servicing requirements for certain industrial lands in the City of Windsor as per council resolution M#137-2005. <b>CR247/2006 approved this precommitment in the amount of \$135,000.</b></p>	135	-	135	65	135	-	-	-	-	-
124	119	Public Works	Engineering & Corporate Projects - Right of Way	<p><b>New Infrastructure Development</b> <b>Project Type:</b> Expansion</p> <p>This ongoing allotment is used to repay developers to oversize sewers and roads so other lands can be serviced. Any oversizing required by developers will require the developer's patience for payment to future years as other priorities require funding.</p>	750	-	750	450	150	150	150	150	150	Ongoing
<b>Engineering &amp; Corporate Projects - Right of Way Total</b>					<b>1,285</b>	<b>-</b>	<b>1,285</b>	<b>515</b>	<b>435</b>	<b>400</b>	<b>150</b>	<b>150</b>	<b>150</b>	<b>-</b>

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125	89	Public Works	Engineering & Corporate Projects - Corporate Projects - Other	<p><b>Station 7 - New Fire Hall</b> <b>Project Type:</b> Expansion</p> <p>A new fire hall in the 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. Partial funding of \$575,000 for station construction was approved in 2005.</p> <p>Amount was estimated based on 2004 construction costs and may require additional funding of approximately 5% to 15% to reflect cost increases in construction materials such as steel. Any amount in excess of the total estimate would be reported and presented to Council for approval once tender bids are received (CR491/2005).</p> <p>Note: This request is a preliminary estimate and is based on historical data. A more detailed cost analysis is being worked on to determine a true estimate of the project's cost.</p>	275	-	275	700	275	-	-	-	-	-
126	90	Public Works	Engineering & Corporate Projects - Corporate Projects - Other	<p><b>New Fire Training Tower</b> <b>Project Type:</b> Expansion</p> <p>The decision to move this project out past 2012 will have a moderate impact on training. The department can continue to do limited training from the current tower, however because the tower is aging, minor repairs may be required as the years pass. In addition, the department is also exploring a partnership with the Ford Motor Company at no additional cost to utilize the Metcalf/Foundry Facility to do live fire training. It would be in the best interest to the city that, when the Official Plan is completed for the annexed lands, an area be identified for a future station #8 and to include at that time a plan for a site to build a new training tower. There may also be an opportunity at that time to look into a cost sharing arrangement with our county neighbours.</p>	550	-	550	-	-	-	-	-	-	550
127	06-006	Public Works	Engineering & Corporate Projects - Corporate Projects - Other	<p><b>New West Windsor Fire Hall</b> <b>Project Type:</b> Expansion</p> <p>Due to deteriorating conditions at the existing fire hall, some capital improvements (i.e. roof replacement) and minor renovations will be necessary to provide a functional building. Fire Hall #4 is to be assessed under the corporate facilities condition review and funding requirements may again be brought forward to facilitate required repairs/maintenance identified through that study.</p>	2,500	-	2,500	-	-	-	-	-	-	2,500
128	<b>PRE-COMM</b>	Public Works	Engineering & Corporate Projects - Corporate Projects - Other	<p><b>Transit Downtown Bus Terminal</b> <b>Project Type:</b> New</p> <p>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.</p> <p><b>THIS PROJECT IS ALREADY PREAPPROVED!</b></p> <p>The original cost of this project was approved at \$6,000,000, with a subsidy of \$2,000,000 coming from Provincial Transit. <b>CR453/2006</b> approved an additional amount of <b>\$1,267,000 as a precommitment</b> to the 2007 Capital Budget, of which City Centre West CIP Implementation project (Item #177) will precommit \$150,000 towards this project.</p>	1,117	-	1,117	-	1,117	-	-	-	-	-

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129	05-011	Public Works	Engineering & Corporate Projects - Corporate Projects - Other	<b>Windsor Airport Improvements</b> <b>Project Type:</b> Maintenance & Expansion Ongoing Windsor Airport Capital Maintenance Program is required for completion of projects identified under a 10-year Capital Planning Analysis and emergency items in accordance with Windsor Airport Management Agreement. Recommended funding does not meet the requirements for maintenance and repairs of this significant asset. Initially, this project had a request of \$1,000,000 per year.  <i>NOTE: THE AIRPORT RESERVE FUND IS IN A DEFICIT POSITION.</i>	650	-	650	-	-	-	150	250	250	Ongoing
130	NEW	Public Works	Engineering & Corporate Projects - Corporate Projects - Other	<b>Airport Taxiways "F" and "G"</b> Funding for rehabilitation of Taxiways "F" and "G" and replacement of edge lighting and airfield lighting control panel at Windsor Airport.	437	-	437	-	437	-	-	-	-	-
<b>Engineering &amp; Corporate Projects - Corporate Projects - Other Total</b>					<b>5,092</b>	<b>-</b>	<b>5,092</b>	<b>700</b>	<b>1,392</b>	<b>-</b>	<b>150</b>	<b>250</b>	<b>250</b>	<b>3,050</b>
131	PRE-COMM	Public Works	Engineering & Corporate Projects - Corporate Projects - Border Infrastructure Projects	<b>Tunnel Plaza Master Plan and Environmental Assessment</b> <b>Project Type:</b> Expansion The Federal Government is contributing up to \$10m, the Provincial Government is contributing up to \$10m, and the remaining is being funded from the Tunnel Commission Fund. This project was previously approved in 2004 under Phase 1 of the Border Infrastructure Fund.  Note: This project is in the Master Planning Phase and construction contract estimates are yet to be determined. Therefore, the numbers provided are preliminary estimates until a further detailed financial cost analysis is complete.	30,000	30,000	-	-	-	-	-	-	-	-
132	04-006	Public Works	Engineering & Corporate Projects - Corporate Projects - Border Infrastructure Projects	<b>Walker Road/CP Rail Grade Separation</b> <b>Project Type:</b> Maintenance & Expansion This project has been fully funded (\$50,000,000) by the Federal and Provincial Governments under Phase 1 of the Border Infrastructure Fund. The percentage split is 50/50.	50,000	50,000	-	-	-	-	-	-	-	-
133	05-015	Public Works	Engineering & Corporate Projects - Corporate Projects - Border Infrastructure Projects	<b>Intelligent Transportation System</b> <b>Project Type:</b> Expansion Installation of a Video Incident Management System and a Queue-End Warning System fully funded (\$18,650,000) by the Federal and Provincial Governments under Phase 1 of the Border Infrastructure Fund (See CR1037/2004). The percentage split is 50/50.	18,650	18,650	-	-	-	-	-	-	-	-
134	NEW	Public Works	Engineering & Corporate Projects - Corporate Projects - Border Infrastructure Projects	<b>Howard/CPR Environmental Assessment and Grade Separation</b> <b>Project Type:</b> Maintenance & Expansion This project is fully funded (\$43,900,000) by the Federal and Provincial Governments under the Border Infrastructure Fund. The percentage split is 50/50.	43,900	43,900	-	-	-	-	-	-	-	-
<b>Engineering &amp; Corporate Projects - Corporate Projects - Border Infrastructure Projects Total</b>					<b>142,550</b>	<b>142,550</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>



**CITY OF WINDSOR  
2007 Approved Capital Budget  
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					** Does not include amounts funded in previous capital budgets				2007	2008	2009	2010	2011	2012 and Beyond																									
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135	PART PRE- COMM	Public Works	Operations - Road Rehabilitation	<p><b>City Wide Road Rehabilitation</b>  <b>Project Type:</b> Maintenance                      Ongoing City wide rehabilitation and reconstruction of existing paved roads comprised of 999km (2,203 lane km) excluding the E.C. Row Expressway. As of August 2006, 20.2 % of the road system is rated as 'Now' Deficient. The estimated replacement value of the road system is approximately \$950 million. To prevent further deterioration of the roads, a minimum annual expenditure of at least \$24 million to \$32 million would be required. Industry standard life cycle for this asset is 30 years thus this maintenance is an ongoing perpetual cost. Specific projects are to be approved by Council prior to proceeding. It should be noted that years 2008 and beyond are based solely on current assessed condition and applied asset management.</p> <p>Note: Sewer and water main information etc. would also need to be taken into consideration prior to commencing any project on the lists or newly added project(s) to the lists. This includes consideration of any construction plans by utility companies as well as any change in dictated priorities that may ensue as time progresses.  <b>(Preapproved as per CR15/2007 for \$4,200,000)</b></p> <p>See Appendix 1 - Recommended 5-Year Road Rehabilitation Program (Section E) for proposed project listings.</p>	41,950	-	41,950	8,400	4,450	10,500	9,000	9,000	9,000	Ongoing																									
136	PART PRE- COMM	Public Works	Operations - Road Rehabilitation	<p><b>E.C. Row Rehabilitation</b>  <b>Project Type:</b> Maintenance                      E.C. Row Expressway/Dougall Parkway - ongoing annual rehabilitation of the pavement and bridge structures along the E.C. Row Expressway and Dougall Parkway. The expressway is comprised of 107 lane km, 26 bridges, 2 culverts with a span greater than 3m, and 2 pedestrian bridges. Perpetual cost to upgrade and maintain this infrastructure is \$5 million per year.                      Note: Does not include capacity improvements to the expressway.  <b>(Preapproved as per CR15/2007 for \$500,000)</b></p> <table border="1" data-bbox="594 1060 1411 1206"> <thead> <tr> <th colspan="2">Structure Rehab List</th> <th>2007-2009</th> <th>2009-2011</th> <th>2011-2013</th> </tr> </thead> <tbody> <tr> <td>(1)</td> <td>Eastbound @ Howard (134)</td> <td>1,200</td> <td></td> <td></td> </tr> <tr> <td>(2)</td> <td>Eastbound @ Conrail (130)</td> <td></td> <td>1,200</td> <td></td> </tr> <tr> <td>(3)</td> <td>Eastbound @ Dougall (121)</td> <td></td> <td></td> <td>1,200</td> </tr> <tr> <td colspan="2">Total</td> <td>\$ 1,200</td> <td>\$ 1,200</td> <td>\$ 1,200</td> </tr> </tbody> </table>	Structure Rehab List		2007-2009	2009-2011	2011-2013	(1)	Eastbound @ Howard (134)	1,200			(2)	Eastbound @ Conrail (130)		1,200		(3)	Eastbound @ Dougall (121)			1,200	Total		\$ 1,200	\$ 1,200	\$ 1,200	2,500	-	2,500	1,000	500	500	500	500	500	Ongoing
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137	<b>PART PRE- COMM</b>	Public Works	Operations - Road Rehabilitation	<p><b>Bridge Rehabilitation</b>  <b>Project Type:</b> Maintenance                      Ongoing maintenance and rehabilitation of existing bridges throughout the City, includes bridges for roadways, railways, streams and drains and pedestrian bridges. The program funds rehabilitation of 40 bridges, 9 culverts with spans greater than 3m, 5 pedestrian bridges, and 2 subways. Does not include E.C. Row Expressway bridges. An annual expenditure of \$5 million is required to replace these bridges on a 50 to 75 year cycle.                      It should be noted that the College Ave./Conrail bridge is a priority but is being held in abeyance pending the completion of the rail rationalization study and resolution of the border file.                      Drouillard/Wyandotte - \$550,000 is <b>preapproved, as per CR420/2006</b>.                      Dominion/Grand Marais &amp; Bruce/Grand Marais - \$1,000,000 is <b>preapproved as per CR15/2007</b></p> <table border="1"> <thead> <tr> <th colspan="5">City Bridge Structure Rehabilitation List</th> </tr> <tr> <th></th> <th></th> <th></th> <th>2007</th> <th>2008-2011</th> </tr> </thead> <tbody> <tr> <td>1</td> <td>Drouillard/Wyandotte</td> <td><b>(precommitted)</b></td> <td>550</td> <td></td> </tr> <tr> <td>2</td> <td colspan="2">Dominion/Grand Marais, Bruce/Grand Marais <b>(precommitted)</b></td> <td>1,000</td> <td></td> </tr> <tr> <td colspan="3"><b>Total</b></td> <td><b>\$ 1,550</b></td> <td></td> </tr> <tr> <td colspan="5">Until recommended funds are used up</td> </tr> <tr> <td>3</td> <td>Wyandotte @ CO Rail (205)</td> <td>Tendered</td> <td></td> <td>1,700</td> </tr> <tr> <td>4</td> <td>Wyandaotte @ CN Rail (206)</td> <td>Rehab</td> <td></td> <td>1,000</td> </tr> <tr> <td>5</td> <td>Lauzon Pkwy @ CP Rail (160)</td> <td>Rehab</td> <td></td> <td>1,200</td> </tr> <tr> <td>6</td> <td>Dominion @ Grand Marais (119)</td> <td>Rehab</td> <td></td> <td>250</td> </tr> <tr> <td>7</td> <td>Bruce @ Grand Marais (122)</td> <td>Rehab</td> <td></td> <td>250</td> </tr> <tr> <td>8</td> <td>Malden @ Basin Drain (102)</td> <td>Total Replacement</td> <td></td> <td>200</td> </tr> <tr> <td>9</td> <td>Lauzon @ Little River (154)</td> <td>Rehab</td> <td></td> <td>200</td> </tr> <tr> <td>10</td> <td>Sutherland @ Cousineau (162)</td> <td>Total Replacement</td> <td></td> <td>200</td> </tr> <tr> <td>11</td> <td>Glenwood @ Grand Marais (304)</td> <td>Rehab</td> <td></td> <td>78</td> </tr> <tr> <td>12</td> <td>Turner @ Grand Marais (140)</td> <td>Rehab</td> <td></td> <td>200</td> </tr> <tr> <td colspan="3"><b>Total</b></td> <td><b>\$ 1,550</b></td> <td><b>\$ 5,278</b></td> </tr> </tbody> </table> <p>Note: List may change, subject to ongoing OSIM investigations as well as the results of Structural Condition Surveys. In addition, unexpected failures of structures may occur which would require reprioritization of rehabilitation.</p>	City Bridge Structure Rehabilitation List								2007	2008-2011	1	Drouillard/Wyandotte	<b>(precommitted)</b>	550		2	Dominion/Grand Marais, Bruce/Grand Marais <b>(precommitted)</b>		1,000		<b>Total</b>			<b>\$ 1,550</b>		Until recommended funds are used up					3	Wyandotte @ CO Rail (205)	Tendered		1,700	4	Wyandaotte @ CN Rail (206)	Rehab		1,000	5	Lauzon Pkwy @ CP Rail (160)	Rehab		1,200	6	Dominion @ Grand Marais (119)	Rehab		250	7	Bruce @ Grand Marais (122)	Rehab		250	8	Malden @ Basin Drain (102)	Total Replacement		200	9	Lauzon @ Little River (154)	Rehab		200	10	Sutherland @ Cousineau (162)	Total Replacement		200	11	Glenwood @ Grand Marais (304)	Rehab		78	12	Turner @ Grand Marais (140)	Rehab		200	<b>Total</b>			<b>\$ 1,550</b>	<b>\$ 5,278</b>	6,828	-	6,828	2,000	1,550	1,478	1,800	1,000	1,000	Ongoing
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138	<b>PART PRE- COMM</b>	Public Works	Operations - Road Rehabilitation	<p><b>Sidewalk Rehabilitation</b>  <b>Project Type:</b> Maintenance                      The rehabilitation of existing concrete sidewalks city wide. There are 859 km of sidewalks in the City. The priorities are identified in the Public Works Sidewalk Needs Study. Based on a 40 year replacement cycle, perpetual cost for the preservation of this infrastructure is \$1.65 million annually. Over the last several years, the trip and fall claims have increased dramatically and funding in this program needs to be increased accordingly from a risk management point of view.</p> <p>Listed below is the tentative sidewalk replacement listing for 2007. The list is subject to change based upon conflicts that may arise with local utility company planned projects. In March of each year projects are reviewed with the Utility Coordinating Committee and changes are made to avoid any conflicts. The streets listed below are not in any order of importance but merely a collection of planned jobs that could likely be accommodated within the budget allotment of \$0.95 million.</p> <p><b>Preapproved as per CR15/2007 for \$325,000</b></p> <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="4">2007 RECOMMENDED SIDEWALK PROGRAM</th> </tr> <tr> <th colspan="4">TOTAL COST \$950,000</th> </tr> <tr> <th>Sidewalk Location</th> <th>From</th> <th>To</th> <th>Side</th> </tr> </thead> <tbody> <tr><td>Reedmere</td><td>Wyandotte</td><td>Riverside</td><td>East Side/West Side</td></tr> <tr><td>Ford</td><td>Wyandotte</td><td>Riverside</td><td>East Side/West Side</td></tr> <tr><td>* Pillette</td><td>Millroy</td><td>Ontario</td><td>East Side/West Side</td></tr> <tr><td>Fairview (where required)</td><td>Wyandotte</td><td>Riverside</td><td>East Side/West Side</td></tr> <tr><td>Goyeau</td><td>Giles</td><td>Erie</td><td>East Side</td></tr> <tr><td>Askin</td><td>University</td><td>Fanchette</td><td>East Side/West Side</td></tr> <tr><td>Askin</td><td>Fanchette</td><td>Wyandotte</td><td>East Side/West Side</td></tr> <tr><td>Howard</td><td>Grand Marais</td><td>EC Row Off Ramp</td><td>West Side</td></tr> <tr><td>Louis</td><td>Assumption</td><td>Cataraqui</td><td>East Side/West Side</td></tr> <tr><td>Cameron</td><td>University</td><td>Riverside</td><td>West Side</td></tr> <tr><td>Betts</td><td>Tecumseh</td><td>Totten</td><td>East Side/West Side</td></tr> <tr><td>Hall</td><td>Ottawa</td><td>Shepherd</td><td>East Side/West Side</td></tr> <tr><td>Wyandotte</td><td>St. Rose</td><td>Virginia</td><td>South Side</td></tr> <tr><td>Wyandotte</td><td>George</td><td>Ellrose</td><td>South Side</td></tr> <tr><td>Wyandotte (incl. curb)</td><td>Gladstone</td><td>Lincoln</td><td>North Side/South Side</td></tr> <tr><td>Sandwich</td><td>Chippawa</td><td>South</td><td>North Side/South Side</td></tr> </tbody> </table> <p>Public Works Operations is currently engaged in a revised, more comprehensive sidewalk inspection program whereby all sidewalks are walked and all deficiencies measured and recorded by location. Upon completion of this effort the department will prepare a detailed listing of sidewalks to be replaced in years 2008 to 2011. It should be noted that thus far, the preliminary findings of the new inspection program is showing that the number of sidewalks in "fair" or "poor" condition has increased over 15% from the previous round of inspections. Based on this observed increase in the number of sidewalks being in "fair" or "poor" condition, it is warranted that funding for 2008-2011 remain at the requested level of \$1.65 million.</p>	2007 RECOMMENDED SIDEWALK PROGRAM				TOTAL COST \$950,000				Sidewalk Location	From	To	Side	Reedmere	Wyandotte	Riverside	East Side/West Side	Ford	Wyandotte	Riverside	East Side/West Side	* Pillette	Millroy	Ontario	East Side/West Side	Fairview (where required)	Wyandotte	Riverside	East Side/West Side	Goyeau	Giles	Erie	East Side	Askin	University	Fanchette	East Side/West Side	Askin	Fanchette	Wyandotte	East Side/West Side	Howard	Grand Marais	EC Row Off Ramp	West Side	Louis	Assumption	Cataraqui	East Side/West Side	Cameron	University	Riverside	West Side	Betts	Tecumseh	Totten	East Side/West Side	Hall	Ottawa	Shepherd	East Side/West Side	Wyandotte	St. Rose	Virginia	South Side	Wyandotte	George	Ellrose	South Side	Wyandotte (incl. curb)	Gladstone	Lincoln	North Side/South Side	Sandwich	Chippawa	South	North Side/South Side	3,750	-	3,750	650	950	850	650	650	650	Ongoing
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139	53	Public Works	Operations - Road Rehabilitation	<b>Alley Rehabilitation</b> <b>Project Type:</b> Maintenance Rehabilitation of paved alleys, primarily located in the downtown area of the City. There are 80 km of paved alleys in the City. A 10 year alley rehabilitation program would require \$170,000 annually.  Project is being deferred for future re-consideration.	-	-	-	170	-	-	-	-	-	Ongoing																																																														
140	04-005	Public Works	Operations - Road Rehabilitation	<b>Railway Lands Fencing</b> <b>Project Type:</b> Maintenance Install and maintain fencing at key locations along railway lands to prevent trespass (yearly general allotment to be based on needs analysis).	400	200	200	50	-	50	50	50	50	Ongoing																																																														
141	17	Public Works	Operations - Road Rehabilitation	<b>At-Grade Railway Crossings</b> <b>Project Type:</b> Maintenance This program is used to provide improvements and upgrades for all 62 of the city's '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.	250	50	200	90	-	50	50	50	50	Ongoing																																																														
<b>Operations - Road Rehabilitation Total</b>					<b>55,678</b>	<b>250</b>	<b>55,428</b>	<b>12,360</b>	<b>7,450</b>	<b>13,428</b>	<b>12,050</b>	<b>11,250</b>	<b>11,250</b>	<b>-</b>																																																														
142	139 & 154	Public Works	Operations	<b>Operations' Facilities Improvements</b> <b>Project Type:</b> Maintenance Proposed projects include, but are not limited to the following:	250	-	250	135	50	50	50	50	50	Ongoing																																																														
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Lockers	-	-	-	-	10																																																																							
Network wiring	-	-	-	30	-																																																																							
Windows	-	14	14	-	-																																																																							
Access Doors (garage)	-	10	-	-	-																																																																							
Heating unit (garage)	-	-	26	-	-																																																																							
Fuel sites	-	-	-	20	10																																																																							
HVAC systems	-	-	-	-	25																																																																							
Other urgent repairs	5	5	10	-	5																																																																							
<b>Total</b>	<b>50</b>	<b>50</b>	<b>50</b>	<b>50</b>	<b>50</b>																																																																							
143	06-019	Public Works	Operations	<b>CCTV Program</b> <b>Project Type:</b> Expansion Closed circuit television (CCTV) program to evaluate sewer conditions and assist in capital planning. It is anticipated that this ongoing capital program would be funded from the Sewer Surcharge fund (CR545/2005). This work is to be contracted out.	500	-	500	100	100	100	100	100	100	Ongoing																																																														

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					Gross City Cost	Subsidy	Net City Cost							
144	06-021	Public Works	Operations	<p><b>Infrastructure Management System Software Upgrade</b>  <b>Project Type:</b> Maintenance  Migration and upgrade of the existing computerized infrastructure asset management system from Hansen Version 7.7 to Hansen 8 (web-based application) including data migration, system configuration, interfaces, training, hardware, etc. The current version will not be supported beyond December 31, 2010. This system will also support the Provincially endorsed move to municipal asset accounting planned in 2009.</p> <p>Project to be included in Information Technology's Tangible Capital Asset project (see Item #20).</p>	-	-	-	-	-	-	-	-	-	-
<b>Operations Total</b>					<b>750</b>	<b>-</b>	<b>750</b>	<b>235</b>	<b>150</b>	<b>150</b>	<b>150</b>	<b>150</b>	<b>150</b>	<b>-</b>
145	8	Public Works	Operations - Traffic Operations	<p><b>Transportation Planning Environmental Study Reports</b>  <b>Project Type:</b> Expansion  General ongoing allocation to provide funds for Environmental Study Reports (ESR) as approved by CR148/01. ESR's are primarily initiated by citizens and signed petitions and the quantity unpredictable in any given year. Below are the current outstanding studies. ESR's typically extend beyond one year in duration with most of the costs expended in the first year (average from \$70,000 - \$500,000 per study).</p> <p>Prioritized list of candidates for ESR's:</p> <ul style="list-style-type: none"> <li>- Riverside Drive ESR (In progress)</li> <li>- Howard/CPR Grade Separation ESR (In progress)</li> <li>- Strategic Rail Rationalization Study/Modal Integration (In progress)</li> <li>- Provincial/Division ESR (In progress)</li> <li>- Sixth Conc./North Talbot Road ESR (2007 start)</li> <li>- Downtown Traffic Operations Study (2007 start)</li> <li>- Banwell Road ESR - Tecumseh to County Rd. 42 (2007 start)</li> <li>- County Road 42 ESR - CN Tracks to City Limit (Post 2007)</li> <li>- Jefferson Blvd. ESR - Rose to Airport Lands (Post 2007)</li> <li>- Lauzon Parkway ESR (Post 2007)</li> <li>- Dominion/Alexander ESR (Post 2007)</li> <li>- Totten Street ESR (Post 2007)</li> <li>- Lauzon Road ESR (Post 2007)</li> <li>- Central Box ESR (Post 2007)</li> </ul>	1,000	-	1,000	300	200	200	200	200	200	Ongoing

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					Gross City Cost	Subsidy	Net City Cost							
146	9	Public Works	Operations - Traffic Operations	<p><b>Traffic Signal System Upgrade</b>  <b>Project Type:</b> Maintenance &amp; Expansion  Council approved replacement of this system via CR636/2002 for staged traffic signal system upgrades. Stage 2 was approved by Council per resolution CR359/2005 to commence workstation interface. This project will be ongoing with funds allocated for expansion of the CCTV incident management system and further enhancements to the Route Pre-emption module.</p> <p>2007:  The 2007 allocation as recommended at \$200,000 will be used for implementation of the Traffic Responsive Module (\$97,000), CCTV Scheduling and Video Capture (\$35,000), Field Terminals for Signal Maintenance Staff (\$41,000), Intersection Exerciser (\$13,000) and commencement of Route Pre-emption Phase 2 Call Address Integration and Route Selection (\$13,000) .</p> <p>2008-2011:  In 2008 - 2011 the funds will be allocated as priorities require, including on-street enhancements and firmware conversion to the HC11 processor from the existing Motorola 6800 series chipset, further implementation of Route Pre-emption in conjunction with Miami-Dade Route Pre-emption development and Incident Management System Expansion.</p>	1,000	-	1,000	300	200	200	200	200	200	Ongoing
147	10	Public Works	Operations - Traffic Operations	<p><b>Traffic Operations Facilities Upgrades</b>  <b>Project Type:</b> Expansion  Ongoing consolidation of traffic operations' facilities on McDougall Street as approved by CR646/2002. Phase 1 (1266 McDougall) of this project is now complete. Phase 2 Signs and Markings Garage and Paint Storage Facility construction (1269 Mercer) was completed in 2006. Completion of the final Phase 3 (1269 Mercer), which is the Signal Garage is being deferred until 2012 and beyond. This latter phase will provide secure shelter for boom trucks and inventory items currently stored outside on the premises.</p>	350	-	350	-	-	-	-	-	-	350
148	75	Public Works	Operations - Traffic Operations	<p><b>Parking Garages Improvements</b>  <b>Project Type:</b> Maintenance  Ongoing Municipal parking garages improvements as required. All garage improvements to be funded from the Offstreet Parking Reserve Fund.</p> <p><b>NOTE: THE OFF-STREET PARKING RESERVE IS IN A DEFICIT POSITION.</b></p> <p>Project is being deferred for future re-consideration.</p>	-	-	-	100	-	-	-	-	-	Ongoing
149	127	Public Works	Operations - Traffic Operations	<p><b>New Parking Development</b>  <b>Project Type:</b> Expansion  This allocation provides for property acquisition and development to expand municipal parking programs throughout the city where required. This project is to be funded from the Off-Street Parking Reserve Fund.</p> <p><b>NOTE: THE OFF-STREET PARKING RESERVE IS IN A DEFICIT POSITION.</b></p> <p>Project is being deferred for future re-consideration.</p>	-	-	-	200	-	-	-	-	-	Ongoing

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150	05-014	Public Works	Operations - Traffic Operations	<p><b>Parking Lot Rehabilitation and Construction</b>  <b>Project Type:</b> Maintenance &amp; Expansion                      This allocation provides for the rehabilitation and construction of municipal parking lots in the city. An annual expenditure of \$200,000 is required. This project is to be funded from the Off-Street Parking Reserve Fund.</p> <p><b>NOTE: THE OFF-STREET PARKING RESERVE IS IN A DEFICIT POSITION.</b></p> <p>Project is being deferred for future re-consideration.</p>	-	-	-	100	-	-	-	-	-	Ongoing
151	76	Public Works	Operations - Traffic Operations	<p><b>Traffic Signals Improvements</b>  <b>Project Type:</b> Maintenance                      Traditionally, this project covers various new signals, pedestrian signals &amp; 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 with an average life span of 20 years. The table below identifies those over 36 years old and highest in priority at this date (to be done in 2007). Additional intersections (with an age of 20+ years) are on the waiting list at this point in time. The average material cost per job is \$30,000 while construction related component can be \$10,000 to \$30,000. Therefore, an average of \$50,000 per job at 9 - 11 jobs per year.</p> <p>In early 2007 the Electrical Safety Authority issued a bulletin indicating all Traffic Signal heads must be converted to LED sections by 2009. The cost to complete all LED conversion is approximately \$500,000 for all vehicle indications and \$290,000 for pedestrian indications.</p> <p>2007:                      In 2007, the following works will be proposed for new signals and signal upgrades. Dougall at E.C.Row North Ramp, Dougall at E.C.Row South Ramp, or works which can be done for \$100,000. In addition to these works, any funds not required to complete the above noted will be used to upgrade existing traffic heads from incandescent to LED indications.</p> <p>2008 - 2011:                      In years 2008 onward, \$100,000 will be allocated to LED signal head conversion and the balance to install new signals and complete signal upgrades. Priorities will be set in each of the years as needs require.</p>	1,000	-	1,000	300	200	200	200	200	200	Ongoing

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					Gross City Cost	Subsidy	Net City Cost		2007	2008	2009	2010	2011	2012 and Beyond	
<b>Recommended Upgrade Priority List for 2007 and Beyond</b>															
				<b># Intersection</b>	<b>Installed</b>	<b>#</b>	<b>Intersection</b>	<b>Installed</b>							
				1 BROCK & SANDWICH	1970	21	DOUGALL & EUGENIE	1987							
				2 CENTRAL & E.C. ROW (N)	1970	22	DOUGALL & SUPERCENTER	1987							
				3 CENTRAL & E.C. ROW (S)	1970	23	ERIE & OUELLETTE	1987							
				4 DOMINION & E.C. ROW (N)	1970	24	GILES & OUELLETTE	1987							
				5 DOMINION & E.C. ROW (S)	1970	25	GOYEAU & TUSCARORA	1987							
				6 DOUGALL & E.C. ROW (N)	1970	26	HOWARD & NORTH TALBOT	1987							
				7 DOUGALL & E.C. ROW (S)	1970	27	McDOUGALL & SHEPHERD	1987							
				8 E.C. ROW & OJIBWAY	1970	28	MELDRUM & TECUMSEH	1987							
				9 E.C. ROW (S) & WALKER	1970	29	MILL & SANDWICH	1987							
				10 RICHMOND & WALKER	1970	30	PILLETTE & WYANDOTTE	1987							
				11 KILDARE & SENECA	1978	31	SUNSET & UNIVERSITY	1987							
				12 CALIFORNIA & TECUMSEH	1980	32	SUPERCENTER & TECUMSEH	1987							
				13 CANTELON & LAUZON PKWY	1980	33	BERNARD & TECUMSEH	1988							
				14 ESSEXWAY & LAUZON PKWY	1980	34	CALIFORNIA & COLLEGE	1988							
				15 FOREST GLADE & LAUZON PKWY	1980	35	E.C. ROW (N) & HURON CHURCH	1988							
				16 HAWTHORNE & LAUZON PKWY	1980	36	E.C. ROW (N) & WALKER	1988							
				17 CABANA & PROVINCIAL	1983	37	EUGENIE & OUELLETTE	1988							
				18 ELLIOTT & OUELLETTE	1983	38	FORD & TECUMSEH	1988							
				19 GLADSTONE & OTTAWA	1983	39	GEORGE & TECUMSEH	1988							
				20 HALL & OTTAWA	1983	40	JOS. ST. LOUIS & TECUMSEH	1988							



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<b>Recommended Upgrade Priority List for 2007 and Beyond - CONT'D</b>														
				<b># Intersection</b>	<b>Installed</b>	<b># Intersection</b>	<b>Installed</b>							
				41 LINCOLN & OTTAWA	1983	78 NORTH SERVICE & WALKER	1988							
				42 MAIDEN LANE & OUELLETTE	1983	79 OUELLETTE & TECUMSEH	1988							
				43 OUELLETTE & WYANDOTTE	1983	80 PRINCESS & TECUMSEH	1988							
				44 ROSEVILLE & TECUMSEH	1983	81 RIVARD & TECUMSEH	1988							
				45 CAMPBELL & TECUMSEH	1984	82 SEMINOLE & WALKER	1988							
				46 CRAWFORD & WYANDOTTE	1984	83 SENECA & WALKER	1988							
				47 DIVISION & HOWARD	1984	84 TECUMSEH & WESTMINSTER	1988							
				48 ELLIOTT & GOYEAU	1984	85 AYLMEER & WYANDOTTE	1989							
				49 GOYEAU & UNIVERSITY	1984	86 FOREST GLADE & LAUZON	1989							
				50 JEFFERSON & WYANDOTTE	1984	87 FOREST GLADE & WILDWOOD	1989							
				51 BRUCE & UNIVERSITY	1985	88 GLADSTONE & WYANDOTTE	1989							
				52 CHATHAM & GOYEAU	1985	89 GLENGARRY & WYANDOTTE	1989							
				53 DEVONSHIRE & WYANDOTTE	1985	90 GOYEAU & PITT	1989							
				54 DOMINION & GRAND MARAIS	1985	91 GOYEAU & RIVERSIDE	1989							
				55 DOMINION & TOTTEN	1985	92 GRAND MARAIS & HOWARD	1989							
				56 E.C. ROW (S) & HURON CHURCH	1985	93 HALL & WYANDOTTE	1989							
				57 FOREST GLADE & TECUMSEH	1985	94 HURON CHURCH & LABELLE	1989							
				58 GEORGE & WYANDOTTE	1985	95 HURON CHURCH & NORTHWOOD	1989							
				59 HOWARD & ROUNDHOUSE	1985	96 HURON CHURCH & TOTTEN	1989							
				60 LINCOLN & WYANDOTTE	1985	97 PARENT & WYANDOTTE	1989							
				61 MATCHETTE & PRINCE	1985	98 UNIVERSITY & VICTORIA	1989							
				62 MONMOUTH & WYANDOTTE	1985	99 WINDSOR & WYANDOTTE	1989							
				63 OTTAWA & PARENT	1985	100 BRUCE & WYANDOTTE	1990							
				64 OTTAWA & WALKER	1985	101 EUGENIE & MCDUGALL	1990							
				65 PELISSIER & UNIVERSITY	1985	102 JANETTE & WYANDOTTE	1990							
				66 WALKER & WYANDOTTE	1985	103 PATRICIA & WYANDOTTE	1990							
				67 CENTRAL & TECUMSEH	1986	104 PELISSIER & WYANDOTTE	1990							
				68 DOUGALL & TECUMSEH	1986	105 SUNSET & WYANDOTTE W	1990							
				69 HALL & TECUMSEH	1986	106 VICTORIA & WYANDOTTE	1990							
				70 HURON CHURCH & MALDEN	1986	107 CAMPBELL & WYANDOTTE	1991							
				71 JEFFERSON & ROSE	1986	108 DOUGALL & NOTTINGHAM	1991							
				72 KILDARE & OTTAWA	1986	109 GRAND MARAIS & HURON CHURCH	1991							
				73 KILDARE & TECUMSEH	1986	110 HURON CHURCH & PULFORD	1991							
				74 LINCOLN & TECUMSEH	1986	111 HURON CHURCH & UNIVERSITY	1991							
				75 PARENT & TECUMSEH	1986	112 HURON CHURCH & WYANDOTTE	1991							
				76 CRAWFORD & UNIVERSITY	1987	113 RANDOLPH & WYANDOTTE	1991							
				77 DORCHESTER & HURON CHURCH	1987	114 WELLINGTON & WYANDOTTE	1991							

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152	77	Public Works	Operations - Traffic Operations	<p><b>Traffic Signs Upgrades</b>  <b>Project Type:</b> Maintenance            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. Annual cost projections are based on upgrading the traffic signs at between 15 and 20 intersections per year at an <b>average cost of \$2,000 to \$3,000 per intersection</b>. As of November 2006, 230 intersections remain to be done.</p> <p>Oversized Street Name Signs installation are planned as follows:            2007 Total Cost \$50K (24 locations):            Tecumseh Road West (7 locations): Crawford, McKay/Curry, Campbell, California, Northway, Huron Church and Matchette/Prince.            Tecumseh Road East (15 locations): Bernard, Pillette, Princess, Westminster, Ford, Rivard, Jos. St. Louis, Jefferson, Roseville, East Park, Annie, Lauzon Road, Forest Glade, Clover and Banwell.            Walker Road (2 locations): Riverside and Walker.</p> <p>2008 Total Cost \$50K (25 locations):            Walker Road (17 locations): Ottawa, Seminole, Seneca, Vimy, Ypres, Grand Marais, Parkdale, Digby/North Service Road, E.C. Row North Ramp, E.C. Row South Ramp, Sydney, Foster, Calderwood, Division/County Road 42, 7th Concession/Legacy Park, Provincial and Ducharme.            Howard (3 locations): Marentette, North Talbot and Country Club/Lake Trail.            Provincial (2 locations): Cabana and 6th Concession.            Wyandotte (3 locations): Goyeau, Ouellette and Pelissier.</p> <p>2009 Total Cost \$50K (25 locations):            Wyandotte (24 locations): Victoria, Bruce, Janette, Crawford, Wellington, Campbell, Randolph, Sunset, Patricia, Huron Church Road, Mill, Windsor, McDougall, Glengarry, Aylmer, Parent, Hall, Gladstone, Lincoln, Devonshire, Monmouth, Drouillard, Strabane, George and Pillette.</p> <p>2010 Total Cost \$50K (25 locations):            Wyandotte (6 locations): Thompson, St. Louis, Jefferson, Lauzon, Watson and Riverdale.            Riverside Drive (18 locations): Huron Church, Bruce, Ferry, Ouellette, Goyeau, McDougall, Glengarry, Aylmer, Parent, Lincoln, Walker, Montreuil, Drouillard, Strabane, Lauzon, Riverdale, Flora and Florence.            Huron Church (1 location): University.</p> <p>2011 Total Cost \$50K (25 locations):            E.C. Row (1 location): Ojibway Parkway.            Ojibway Parkway (2 locations): Sprucewood and Morton.            College (5 locations): Huron Church, California, Campbell, Wellington and Crawford.            Huron Church (10 locations): Girardot, Dorchester, Totten/Prince, Malden, Industrial/Northway, E.C. Row/North Ramp, E.C. Row/South Ramp, Labelle/Spring Garden, Grand Marais/Lambton and Pulford.            Campbell (1 location): Totten.            Cabana Road (2 locations): Glenwood and Dominion.            County Road 42 (2 locations): Lauzon Parkway and County Road 17.            Dougall (1 location): Eugenie.            Dominion (1 location): Northwood.</p>	250	-	250	50	50	50	50	50	50	Ongoing

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153	174	Public Works	Operations - Traffic Operations	<p><b>Bikeways Development</b>  <b>Project Type:</b> Expansion            Various locations bike facility development as approved by B.U.M.P.S. and CR554/2001. 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. The proposed 5-year plan is outlined in the table below.</p> <table border="1"> <thead> <tr> <th></th> <th>2007</th> <th>2008</th> <th>2009</th> <th>2010</th> <th>2011</th> </tr> </thead> <tbody> <tr> <td>Off-road</td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>  Malden Park asphalt</td> <td>66</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> </tr> <tr> <td>  Radcliff Trail development</td> <td>80</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> </tr> <tr> <td>On-road lanes</td> <td>37</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> </tr> <tr> <td>On-road signed routes</td> <td>17</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> </tr> <tr> <td>Off-road</td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>  Lauzon Parkway</td> <td>-</td> <td>67</td> <td>70</td> <td>-</td> <td>-</td> </tr> <tr> <td>  N. Service - Walker - E.C. Row Collector S.</td> <td>-</td> <td>74</td> <td>-</td> <td>-</td> <td>-</td> </tr> <tr> <td>On-road lanes</td> <td>-</td> <td>37</td> <td>-</td> <td>-</td> <td>-</td> </tr> <tr> <td>On-road signed routes</td> <td>-</td> <td>22</td> <td>-</td> <td>-</td> <td>-</td> </tr> <tr> <td>Off-road</td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>  Tecumseh Road East</td> <td>-</td> <td>-</td> <td>80</td> <td>-</td> <td>-</td> </tr> <tr> <td>  Little River</td> <td>-</td> <td>-</td> <td>14</td> <td>-</td> <td>-</td> </tr> <tr> <td>  </td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> </tr> <tr> <td>On-road lanes</td> <td>-</td> <td>-</td> <td>20</td> <td>-</td> <td>-</td> </tr> <tr> <td>On-road signed routes</td> <td>-</td> <td>-</td> <td>16</td> <td>-</td> <td>-</td> </tr> <tr> <td>Off-road</td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>  Bush Park Trail</td> <td>-</td> <td>-</td> <td>-</td> <td>50</td> <td>-</td> </tr> <tr> <td>  Atkinson Park Trail</td> <td>-</td> <td>-</td> <td>-</td> <td>36</td> <td>-</td> </tr> <tr> <td>  North Roseland (Capt. Wilson)</td> <td>-</td> <td>-</td> <td>-</td> <td>60</td> <td>-</td> </tr> <tr> <td>On-road lanes</td> <td>-</td> <td>-</td> <td>-</td> <td>34</td> <td>-</td> </tr> <tr> <td>On-road signed routes</td> <td>-</td> <td>-</td> <td>-</td> <td>20</td> <td>-</td> </tr> <tr> <td>Off-road</td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>  Sandpoint Lot Trail</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>60</td> </tr> <tr> <td>  West end asphalt</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>80</td> </tr> <tr> <td>On-road lanes</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>40</td> </tr> <tr> <td>On-road signed routes</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>20</td> </tr> <tr> <td><b>Total</b></td> <td><b>200</b></td> <td><b>200</b></td> <td><b>200</b></td> <td><b>200</b></td> <td><b>200</b></td> </tr> </tbody> </table> <p>Notes:            1. A detailed street segment list is available upon request.            2. The estimated costs are preliminary.            3. The above estimated 5-year schedule is based on a \$200,000 annual budget.            4. Implementation of on-road lanes will depend on schedule of road reconstruction and road width.</p>		2007	2008	2009	2010	2011	Off-road						Malden Park asphalt	66	-	-	-	-	Radcliff Trail development	80	-	-	-	-	On-road lanes	37	-	-	-	-	On-road signed routes	17	-	-	-	-	Off-road						Lauzon Parkway	-	67	70	-	-	N. Service - Walker - E.C. Row Collector S.	-	74	-	-	-	On-road lanes	-	37	-	-	-	On-road signed routes	-	22	-	-	-	Off-road						Tecumseh Road East	-	-	80	-	-	Little River	-	-	14	-	-		-	-	-	-	-	On-road lanes	-	-	20	-	-	On-road signed routes	-	-	16	-	-	Off-road						Bush Park Trail	-	-	-	50	-	Atkinson Park Trail	-	-	-	36	-	North Roseland (Capt. Wilson)	-	-	-	60	-	On-road lanes	-	-	-	34	-	On-road signed routes	-	-	-	20	-	Off-road						Sandpoint Lot Trail	-	-	-	-	60	West end asphalt	-	-	-	-	80	On-road lanes	-	-	-	-	40	On-road signed routes	-	-	-	-	20	<b>Total</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>200</b>	1,000	-	1,000	300	200	200	200	200	200	Ongoing
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					Gross City Cost	Subsidy	Net City Cost							
154	06-022	Public Works	Operations - Traffic Operations	<p><b>Traffic Calming</b>  <b>Project Type:</b> Expansion                      General ongoing allocation of funds for Traffic Calming initiatives per the Traffic Calming Policy (CR537/2005).</p> <p>Project is being deferred for future re-consideration.</p>	-	-	-	75	-	-	-	-	-	Ongoing
<b>Operations - Traffic Operations Total</b>					<b>4,600</b>	<b>-</b>	<b>4,600</b>	<b>1,725</b>	<b>850</b>	<b>850</b>	<b>850</b>	<b>850</b>	<b>850</b>	<b>350</b>
155	06-023	Public Works	Operations - Fleet Operations	<p><b>Solid Waste Vehicle Repair Garage Improvements</b>  <b>Project Type:</b> Expansion                      The department is currently assessing a potential expansion vs. construction of a new facility to better service the fleet. Facility improvements would cut the cost of transferring vehicles and better enable heavy repairs related to fleet changes at Environmental Services.</p> <p>Project is being deferred until 2012 and beyond.</p>	525	-	525	-	-	-	-	-	-	525
156	06-024	Public Works	Operations - Fleet Operations	<p><b>Purchase of Additional Fleet Equipment</b>  <b>Project Type:</b> Expansion                      Ongoing funds are required to cover cost of equipment additions required to maintain service delivery levels. All fleet additions must be approved by the Fleet Review Committee.</p> <p>Project is being deferred for future re-consideration.</p>	-	-	-	300	-	-	-	-	-	Ongoing
157	06-025	Public Works	Operations - Fleet Operations	<p><b>Greening of the Fleet and Upgrading of Maintenance Equipment</b>  <b>Project Type:</b> Maintenance                      Ongoing funds are required to investigate new technology and test products that decrease emissions and improve fuel efficiency. This project is consistent with the objectives of the Environmental Master Plan. Fund the purchases of equipment and upgrades required to maintain the corporate fleet (e.g. diagnostic equipment, scanner upgrades, etc.). Per CR482/2006, the request will also be used to cover the incremental cost between normal vehicles and hybrid vehicles in addition to the investigation of technologies that can be applied to existing cars in order to reduce emissions.</p> <p>Project is being deferred for future re-consideration.</p>	-	-	-	50	-	-	-	-	-	Ongoing
<b>Operations - Fleet Operations Total</b>					<b>525</b>	<b>-</b>	<b>525</b>	<b>350</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>525</b>
158	06-026	Public Works	Environmental Services	<p><b>Malden Rd. Landfill Leachate Collection System</b>  <b>Project Type:</b> Expansion                      In order to meet the Ministry of the Environment requirements, the consultant retained to monitor the landfill (Dillon) recommends the existing leachate collection system along E.C. Row Expressway be extended north along Matchette Rd., collecting the leachate and diverting it to a sanitary sewer then to the Lou Romano Water Reclamation Plant. This project will be done in 2 phases. The first phase was completed in 2006. The situation will be evaluated and it is possible that capital funds will be required in 2007/2008 to extend the collection system the full length of the landfill along Matchette Rd. This "winter works" project may realize more competitive bids from contractors.</p>	220	-	220	180	110	110	-	-	-	-

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159	NEW	Public Works	Environmental Services	<p><b>Retention Treatment Basin (RTB) for Riverfront Combined Sewer Overflow Control</b>  <b>Project Type:</b> Expansion                      The Detroit River as well as the Great Lakes system is being impacted from discharges originating in the City of Windsor. Clean up and prevention of discharges has been identified in the Canada/Ontario Agreement as a priority. Many systems including Windsor's, will overflow and discharge raw and combined sewage during heavy rainfall events. This project will construct a series of interceptor sewers and a retention/treatment basin to capture and treat these flows in all but the most significant storm events. (The system will meet Ministry of Environment criteria for providing the equivalent of primary treatment to over 90% of the Combined Sewer Overflows in any given year).</p> <p>Project is being deferred until 2012 and beyond with preliminary work starting in 2011.</p>	45,000	-	45,000	-	-	-	-	-	1,790	43,210
160	NEW	Public Works	Environmental Services	<p><b>Lou Romano Water Reclamation Plant Grit System Improvements</b>  <b>Project Type:</b> Expansion                      Improvements to the grit removal system (sand, gravel, etc.), will reduce the wear on all downstream pumps and equipment and decrease the corresponding maintenance cost. The existing aerated grit system is in need of improvements to increase the capture and removal efficiency. Also, there is a need to investigate the retrofit and reactivate the original vortex grit removal system, as well as extend the existing flushing system to service the screen channel and the connecting channel in the original grit building.</p> <p>2011: Engineering - (preliminary investigation and design) - \$200,000                      2012: Construction - \$1,800,000</p>	2,000	-	2,000	-	-	-	-	-	200	1,800
161	NEW	Public Works	Environmental Services	<p><b>Little River Pollution Control Plant Grit System Improvements</b>  <b>Project Type:</b> Expansion                      To enclose the grit collection system to reduce fugitive odour emissions and provide a dryer product for ultimate disposal (therefore reduced landfill costs).</p> <p>2007: Engineering - (preliminary investigation and design) - \$150,000                      2008: Construction - \$1,000,000</p>	1,150	-	1,150	-	150	1,000	-	-	-	-
<b>Environmental Services Total</b>					<b>48,370</b>	<b>-</b>	<b>48,370</b>	<b>180</b>	<b>260</b>	<b>1,110</b>	<b>-</b>	<b>-</b>	<b>1,990</b>	<b>45,010</b>
162	06-028	Public Works	Building & Development	<p><b>4th Floor Renovations</b>  <b>Project type:</b> Maintenance                      Funds required to complete one-stop shopping on the 4th floor by amalgamating service areas. Also, this work will address security issues and customer service inefficiencies.</p> <p>This project is being deferred for future re-consideration.</p>	-	-	-	-	-	-	-	-	-	-
163	NEW	Public Works	Building & Development	<p><b>Permit Fee Study</b>  <b>Project type:</b> Maintenance                      Funds required to conduct a review of Building Permit Fees &amp; Planning Development Fees. The study is required to examine whether current fees charged are covering the department's current expenditures and whether a restructuring of the existing fee structure is needed.</p>	50	-	50	-	50	-	-	-	-	-
<b>Building &amp; Development Total</b>					<b>50</b>	<b>-</b>	<b>50</b>	<b>-</b>	<b>50</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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164	06-005	Public Works	Planning	<p><b>Community Strategic Plan (CSP)</b> Review and updating CSP - based on CR412/2005 that endorsed a formal review and updating of "Our Vision: Our Future - the City's 1996 Community Strategic Plan." The CSP serves as the umbrella document under which all other municipal plans are gathered and to which all other plans refer. It also serves as the document that drives municipal business in terms of priority setting and decision making at all levels. The public consultation strategy will be integrated with the 5-Year Review of the Official Plan.</p> <table border="1"> <thead> <tr> <th></th> <th>2007</th> <th>2008</th> <th>2009</th> <th>2010</th> <th>2011</th> </tr> </thead> <tbody> <tr> <td>1) Consultant assistance to finalize/fine-tune redraft</td> <td>35</td> <td>5</td> <td>-</td> <td>-</td> <td>-</td> </tr> <tr> <td>2) CSP Promotion/distribution</td> <td>15</td> <td>45</td> <td>-</td> <td>-</td> <td>-</td> </tr> <tr> <td>3) 5-Yr CSP review</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>50</td> </tr> <tr> <td>Total</td> <td>50</td> <td>50</td> <td>-</td> <td>-</td> <td>50</td> </tr> </tbody> </table>		2007	2008	2009	2010	2011	1) Consultant assistance to finalize/fine-tune redraft	35	5	-	-	-	2) CSP Promotion/distribution	15	45	-	-	-	3) 5-Yr CSP review	-	-	-	-	50	Total	50	50	-	-	50	150	-	150	50	50	50	-	-	50	Ongoing
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165	<b>PART PRE- COMM</b>	Public Works	Planning	<p><b>City of Windsor Official Plan</b> Completion of Official Plan Review process with no future contingency budgeting for policy studies to address unforeseen/emergency policy issues.</p> <table border="1"> <thead> <tr> <th></th> <th>2007</th> </tr> </thead> <tbody> <tr> <td>1) Official Plan Review [OPR] authorized by CR 634/2005. <b>CR278/2006 preapproved \$92,843.00.</b></td> <td>100</td> </tr> <tr> <td>2) Enhanced OPR public input and participation - a communications strategy recommended OC19 by OPR Steering Committee [i.e. the PAC].</td> <td>80</td> </tr> <tr> <td>3) CSP &amp; OPR combined public outreach event - "Globalization Symposium" scheduled for March 2007.</td> <td>25</td> </tr> <tr> <td>4) OPR Commercial Employment Lands Land-Use Market Study.</td> <td>55</td> </tr> <tr> <td>Total</td> <td>260</td> </tr> </tbody> </table>		2007	1) Official Plan Review [OPR] authorized by CR 634/2005. <b>CR278/2006 preapproved \$92,843.00.</b>	100	2) Enhanced OPR public input and participation - a communications strategy recommended OC19 by OPR Steering Committee [i.e. the PAC].	80	3) CSP & OPR combined public outreach event - "Globalization Symposium" scheduled for March 2007.	25	4) OPR Commercial Employment Lands Land-Use Market Study.	55	Total	260	260	-	260	100	260	-	-	-	-	-																		
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166	was pt of 163	Public Works	Planning	<p><b>The Sandwich South (formerly Tecumseh) Lands Master Plan</b> Consulting services to finalize and incorporate this territory into the City's Official Plan and Zoning Bylaw, and thereafter undertake secondary plans which set strategies &amp; guidelines for its phased development.</p>	135	-	135	30	135	-	-	-	-	-																														
167	was pt of 163	Public Works	Planning	<p><b>Comprehensive Zoning By-law Review</b> Deferred until 2012 and beyond, acknowledging that the Planning Act as revised in 2007 requires that zoning by-laws be in conformity with the Official Plan within 3 years of the adoption of the Official Plan (i.e. the review process must begin in 2009).</p>	50	-	50	10	-	-	-	-	-	50																														
168	was pt of 163	Public Works	Planning	<p><b>CSP/OP/EMP Monitoring &amp; Benchmarking</b> Create "go-forward" database through purchase/maintenance of forecasting software programs which will analyze growth and development in accordance with the new and revised policies of the CSP/OP and Environmental Master Plan.  Project is being deferred until 2012 and beyond.</p>	308	-	308	-	-	-	-	-	-	308																														
169	was pt of 163	Public Works	Planning	<p><b>Community Energy Sustainability Model</b> To implement the Healthy Community mandate of the EMP/OP, City planning staff will draft guidelines and an incentive program to encourage developers, businesses and residents to follow best practises in energy efficiency and sustainability. A planning consultant will be required to assist with the construction of the model and with the development of a public outreach and education program.</p>	70	-	70	-	-	-	-	-	-	70																														

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170	was pt of 163	Public Works	Planning	<b>Growth Management Plan</b> In accordance with the EMP and Provincial requirements for managed regional growth, City planning staff will lead a multi-departmental/agency process to produce this plan integrating land use, services, transportation and open space.  Project is being deferred until 2012 and beyond.	200	-	200	-	-	-	-	-	-	-	200																													
171	was pt of 163	Public Works	Planning	<b>"Green Windsor" Land Acquisition and Funding Strategy</b> As part of implementing the Green Windsor strategy of the EMP/OP, City Planning staff will develop with regional partners a strategy to assemble green system components. Cost sharing with regional partners to retain a planning consultant will be required.  Project is being deferred until 2012 and beyond.	80	-	80	-	-	-	-	-	-	-	80																													
172	<b>NEW</b>	Public Works	Planning	<b>Heritage Planning</b> Consulting Services and community consultation costs for the preparation of the planning analysis, heritage conservation district studie(s) and Community Improvement Plan(s) for all or part of the Official Plan Heritage Areas authorized by CR871/2004.  Heritage conservation district studie(s) and Community Improvement Plan(s) for all or part of the Official Plan Heritage Areas as authorized by CR871/2004, is not to start until 2011.  <table border="1" style="margin-left: 40px;"> <tr> <td></td> <td>2011</td> </tr> <tr> <td>1) Official Plan Heritage Areas Analysis &amp; Options Study</td> <td>65</td> </tr> <tr> <td>2) Heritage Conservation District(s) &amp; CIP(s) Terms of Reference</td> <td>20</td> </tr> <tr> <td>3) HCD Plan(s) &amp; Community Improvement Plan(s)</td> <td>-</td> </tr> <tr> <td><b>Total</b></td> <td><b>85</b></td> </tr> </table>		2011	1) Official Plan Heritage Areas Analysis & Options Study	65	2) Heritage Conservation District(s) & CIP(s) Terms of Reference	20	3) HCD Plan(s) & Community Improvement Plan(s)	-	<b>Total</b>	<b>85</b>	385	-	385	-	-	-	-	-	85	300																				
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173	<b>NEW</b>	Public Works	Planning	<b>Heritage Resources Preservation Financial Incentive Study/Incentives Budget</b> Anticipating new Heritage Conservation Districts in Sandwich, Walkerville and Victoria Avenue, consulting services for the preparation of a study that analyzes best practices/opportunities/implications and recommends how the City can best assist the owners of properties designated under the Ontario Heritage Act to preserve them, followed by forecast for funding any incentives approved by City Council.  Heritage Resources Preservation Incentives Study is not to start until 2012.	585	-	585	-	-	-	-	-	-	-	585																													
174	06-003	Public Works	Planning	<b>City-wide Brownfields Redevelopment</b> The City of Windsor Brownfield Strategy authorized in CR615/2005 includes retaining a consultant for the study and planning phases leading to a Community Improvement Plan likely to include financial incentives and other implementation strategies.  <table border="1" style="margin-left: 40px;"> <tr> <td></td> <td>2007</td> <td>2008</td> <td>2009</td> <td>2010</td> <td>2011</td> </tr> <tr> <td>1) Prepare the City-wide Brownfields Redevelopment Strategy</td> <td>88</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> </tr> <tr> <td>2) Prepare the City-wide Brownfields Redevelopment CIP</td> <td>20</td> <td>80</td> <td>-</td> <td>-</td> <td>-</td> </tr> <tr> <td>3) Budget for anticipated financial incentives</td> <td>-</td> <td>-</td> <td>250</td> <td>250</td> <td>250</td> </tr> <tr> <td><b>Total</b></td> <td><b>108</b></td> <td><b>80</b></td> <td><b>250</b></td> <td><b>250</b></td> <td><b>250</b></td> </tr> </table>		2007	2008	2009	2010	2011	1) Prepare the City-wide Brownfields Redevelopment Strategy	88	-	-	-	-	2) Prepare the City-wide Brownfields Redevelopment CIP	20	80	-	-	-	3) Budget for anticipated financial incentives	-	-	250	250	250	<b>Total</b>	<b>108</b>	<b>80</b>	<b>250</b>	<b>250</b>	<b>250</b>	938	-	938	87	108	80	250	250	250	Ongoing
	2007	2008	2009	2010	2011																																							
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175	5	Public Works	Planning	<p><b>City Centre Community Development Planning</b> This ongoing program's central aim is to maximize a positive investment climate for diverse land uses downtown. Council authorized (CR457/2005) preparation of the Sustainable Downtown Plan [SDP] that updates the 1994 City Centre Revitalization Study &amp; provides the justification for a Community Improvement Plan to offer financial incentives for downtown development. The Sustainable Downtown Plan was phased into land use/business sectors starting Phase 1 in 2006 aiming to increase downtown residential population.</p> <p>City Centre Community Development Planning Activities #1, 2 and 3 is not to start until 2011. Activities #4 to 7 are to be deferred until 2012. Revoke the University Co-Op program that has been in place since 2003 (this will affect the level of service provided in Community Development Planning since then).</p> <table border="1"> <thead> <tr> <th></th> <th>2011</th> <th>2012</th> </tr> </thead> <tbody> <tr> <td>1) Commission housing/residential market study recommended by SDP Phase 1, including condo-conversions impact on rentals recommended OC17 06 by PAC</td> <td>105</td> <td>-</td> </tr> <tr> <td>2) Prepare SDP Phase 1 Community Improvement Plan/financial incentive programs</td> <td>75</td> <td>-</td> </tr> <tr> <td>3) Commission a planning study &amp; potential CIP to resolve the future use of the downtown Armoury and adjacent properties, consistent with CR833/2004</td> <td>60</td> <td>-</td> </tr> <tr> <td>4) Budget to fund incentives</td> <td>-</td> <td>200</td> </tr> <tr> <td>5) Prepare SDP Phase 2</td> <td>-</td> <td>75</td> </tr> <tr> <td>6) Amend Sustainable Downtown Plan CIP with new incentive programs and implement the recommendations of the most recent phase of the Sustainable Downtown Plan</td> <td>-</td> <td>25</td> </tr> <tr> <td>7) Prepare SDP Phase 3 focused on sector to be determined by the SDP Steering Committee</td> <td>-</td> <td>75</td> </tr> <tr> <td>8) Community Development Planning Assistant Rotating University Co-Op Student to address work load in all Community Development projects</td> <td>40</td> <td>40</td> </tr> <tr> <td><b>Total</b></td> <td><b>280</b></td> <td><b>415</b></td> </tr> </tbody> </table>		2011	2012	1) Commission housing/residential market study recommended by SDP Phase 1, including condo-conversions impact on rentals recommended OC17 06 by PAC	105	-	2) Prepare SDP Phase 1 Community Improvement Plan/financial incentive programs	75	-	3) Commission a planning study & potential CIP to resolve the future use of the downtown Armoury and adjacent properties, consistent with CR833/2004	60	-	4) Budget to fund incentives	-	200	5) Prepare SDP Phase 2	-	75	6) Amend Sustainable Downtown Plan CIP with new incentive programs and implement the recommendations of the most recent phase of the Sustainable Downtown Plan	-	25	7) Prepare SDP Phase 3 focused on sector to be determined by the SDP Steering Committee	-	75	8) Community Development Planning Assistant Rotating University Co-Op Student to address work load in all Community Development projects	40	40	<b>Total</b>	<b>280</b>	<b>415</b>	695	-	695	150	-	-	-	-	280	415
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176	NEW	Public Works	Planning	<p><b>Sandwich Community Development Planning</b> 2007: Prepare the Sandwich Community Improvement Plan authorized by CR519/2006 - \$75,000 2008: Prepare background study and terms of reference for the creation of the Sandwich CDC - \$40,000 2010-2012: Placeholder for advance planning purposes to implement projects cited in the Sandwich Community Planning Study, Sandwich Community Improvement Plan or as authorized by the anticipated Sandwich Community Development Corporation.</p>	715	-	715	-	75	40	-	150	200	250																														
177	NEW PART PRE-COMM	Public Works	Planning	<p><b>City Centre West CIP Implementation</b> Activities recommended in CCW-CIP adopted by CR224/2006 and by Council instruction.</p> <table border="1"> <thead> <tr> <th></th> <th>2007</th> </tr> </thead> <tbody> <tr> <td>1) Prepare City Centre West municipal lands development strategy authorized in CR364/2006</td> <td>35</td> </tr> <tr> <td>4) City Centre Transit Terminal Streetscaping consistent with CCW-CIP <b>precommitment</b> as per <b>CR453/2006</b></td> <td>150</td> </tr> <tr> <td><b>Total</b></td> <td><b>185</b></td> </tr> </tbody> </table>		2007	1) Prepare City Centre West municipal lands development strategy authorized in CR364/2006	35	4) City Centre Transit Terminal Streetscaping consistent with CCW-CIP <b>precommitment</b> as per <b>CR453/2006</b>	150	<b>Total</b>	<b>185</b>	185	-	185	-	185	-	-	-	-	Ongoing																						
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178	NEW	Public Works	Planning	<p><b>City Centre West Incentives Program</b> This project provides ongoing City funding for eligible proposals meeting requirements of all incentives programs established in the City Centre West Community Improvement Plan. Funding for the CCW Development Feasibility Incentive Program &amp; CCW Commercial Facade Improvement Program was established in CR224/2006.</p> <p>Since none of the previous funding has yet been accessed from the CCW Development Feasibility Incentive Program and for the CCW Commercial Facade Improvement Program that was established in CR224/2006, replenishing the initially allocated \$100K in each will not be needed until 2008.</p>	400	-	400	-	-	100	100	100	100	Ongoing																																				
179	NEW	Public Works	Planning	<p><b>Little River Acres CIP Implementation</b> Ongoing assistance in an amount set annually after consultation with the Little River Acres Residents Assoc. to implement financial programs and capital improvements, as identified in Recommendation 6 made in the Little River Acres CIP adopted by CR232/2005.</p> <p>2007: Prepare a concept plan for the redevelopment of Little River Acres park and begin the redevelopment of the park by installing a parking lot and other amenities/features identified as high priority by the community during the public consultation phase (occurring in late 2006 - early 2007) of developing the redevelopment plan. (\$100,000) 2008+: Completion of the redevelopment of Little River Acres park. Subsequent phasing and associated budget requests will be determined upon Council's adoption of the final redevelopment plan.</p>	500	-	500	-	100	100	100	100	100	Ongoing																																				
180	06-002	Public Works	Planning	<p><b>BIA Development Program</b> The City's traditional annual budget allocation for the 9 BIAs has been for cost-sharing ad-hoc beautification initiatives. BIA Summits held in 2004 and 2005 revealed a wider scope of community development needs in BIAs. The first priority for the Windsor BIA Advisory Committee established in CR131/2005 will be to recommend a consistent policy for evaluating all City contributions from this fund. Allocations in 2008+ are placeholders for advance budget planning premised on BIAs link to local economic development.</p> <table border="1" data-bbox="577 1096 1424 1258"> <thead> <tr> <th></th> <th>2007</th> <th>2008</th> <th>2009</th> <th>2010</th> <th>2011</th> </tr> </thead> <tbody> <tr> <td>1) Extend contract of BIA Development Officer position</td> <td>75</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> </tr> <tr> <td>2) Continue BIA festive lighting holiday season hook-up &amp; electrical charges rebate program</td> <td>20</td> <td>10</td> <td>-</td> <td>-</td> <td>-</td> </tr> <tr> <td>3) Co-fund with DWBIA Hospitality Resource Panel initiative per request in M176-2006</td> <td>30</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> </tr> <tr> <td>4) Other City co-funding of BIA capital budget requests</td> <td>50</td> <td>90</td> <td>100</td> <td>100</td> <td>100</td> </tr> <tr> <td><b>Total</b></td> <td><b>175</b></td> <td><b>100</b></td> <td><b>100</b></td> <td><b>100</b></td> <td><b>100</b></td> </tr> </tbody> </table>		2007	2008	2009	2010	2011	1) Extend contract of BIA Development Officer position	75	-	-	-	-	2) Continue BIA festive lighting holiday season hook-up & electrical charges rebate program	20	10	-	-	-	3) Co-fund with DWBIA Hospitality Resource Panel initiative per request in M176-2006	30	-	-	-	-	4) Other City co-funding of BIA capital budget requests	50	90	100	100	100	<b>Total</b>	<b>175</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>100</b>	575	-	575	175	175	100	100	100	100	Ongoing
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181	04-003	Public Works	Planning	<p><b>Urban Design Studies</b> Display materials, document production, consulting services and public consultation initiatives to implement Civic Image activities listed in WindsorSEEN per CR59/2004 and as assigned by City Council.</p> <table border="1"> <thead> <tr> <th></th> <th>2007</th> <th>2012</th> </tr> </thead> <tbody> <tr> <td>1) Update 2004 WindsorSEEN document</td> <td>5</td> <td>-</td> </tr> <tr> <td>2) Develop &amp; adopt Glengary-Marentette Waterfront Village Urban Design Guidelines</td> <td>25</td> <td>50</td> </tr> <tr> <td>3) Develop &amp; adopt Design Guidelines &amp; Standards for Civic Ways &amp; Theme Streets</td> <td>-</td> <td>125</td> </tr> <tr> <td>4) Establish Windsor Civic Design Awards Program</td> <td>10</td> <td>20</td> </tr> <tr> <td>5) Redesign Huron Church Road Civic Way Features per instruction in CR67/2006</td> <td>15</td> <td>70</td> </tr> <tr> <td>6) Design Dougall-Ouellette Civic Way Features per instructions in CR230/2006</td> <td>30</td> <td>150</td> </tr> <tr> <td>7) Undertake comprehensive Urban Design Study for city</td> <td>-</td> <td>95</td> </tr> <tr> <td>8) Develop City of Windsor Urban Design Manual</td> <td>-</td> <td>100</td> </tr> <tr> <td><b>Total</b></td> <td><b>85</b></td> <td><b>610</b></td> </tr> </tbody> </table>		2007	2012	1) Update 2004 WindsorSEEN document	5	-	2) Develop & adopt Glengary-Marentette Waterfront Village Urban Design Guidelines	25	50	3) Develop & adopt Design Guidelines & Standards for Civic Ways & Theme Streets	-	125	4) Establish Windsor Civic Design Awards Program	10	20	5) Redesign Huron Church Road Civic Way Features per instruction in CR67/2006	15	70	6) Design Dougall-Ouellette Civic Way Features per instructions in CR230/2006	30	150	7) Undertake comprehensive Urban Design Study for city	-	95	8) Develop City of Windsor Urban Design Manual	-	100	<b>Total</b>	<b>85</b>	<b>610</b>	695	-	695	85	85	-	-	-	-	610																														
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182	85	Public Works	Planning	<p><b>City Centre Streetscaping</b> Per CR206/2005 implementation originally scheduled for 2005-2006 was extended to 2007 to permit coordination, via an engineering consultant, with utility upgrades covered under separate capital budgets. After construction costs confirmed in Phase 1 tender adopted in Sept. 2006, additional funds will be necessary to complete the scope of work and quality established in Phase 1 and previous streetscaping elsewhere in City Centre. DWBIA committed \$800,000 in 2005-2006 as 25% share to project.</p> <p>Break up requested project phases to occur over the next 4 years, and defer until 2012 the upgrade of east-west streets. This recommendation assumes that 1) tender prices, upon which the estimates are made, will be in the same order of magnitude over the next 4 years; and 2) that committed DWBIA co-funding will continue if the construction proceeds over 4 years.</p> <p>Downtown BIA will contribute 25% of the Phase 3 Pelissier total cost as well as any carrying charges incurred on the project. A report to council is being prepared.</p> <table border="1"> <thead> <tr> <th></th> <th>2007</th> <th>2008</th> <th>2009</th> <th>2010</th> <th>2011</th> </tr> </thead> <tbody> <tr> <td>1) Phase 2 – OUELLETTE, University to Wyandotte</td> <td>334</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> </tr> <tr> <td>2) Phase 3 – PELISSIER, University to Wyandotte</td> <td>-</td> <td>-</td> <td>1,456</td> <td>-</td> <td>-</td> </tr> <tr> <td>3) Phase 4 – MAIDEN LANE WEST</td> <td>-</td> <td>400</td> <td>-</td> <td>-</td> <td>-</td> </tr> <tr> <td>4) Phase 5 – OUELLETTE, Wyandotte to Elliott</td> <td>-</td> <td>-</td> <td>-</td> <td>1,289</td> <td>-</td> </tr> <tr> <td><b>Total Construction Costs based on 2006 tender prices</b></td> <td><b>334</b></td> <td><b>400</b></td> <td><b>1,456</b></td> <td><b>1,289</b></td> <td><b>-</b></td> </tr> <tr> <td>5) Streetscape component share of project engineering consultant fee</td> <td>50</td> <td>50</td> <td>-</td> <td>50</td> <td>-</td> </tr> <tr> <td><b>Total streetscape costs</b></td> <td><b>384</b></td> <td><b>450</b></td> <td><b>1,456</b></td> <td><b>1,339</b></td> <td><b>-</b></td> </tr> <tr> <td>6) Future Phases</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> </tr> <tr> <td><b>Total</b></td> <td><b>384</b></td> <td><b>450</b></td> <td><b>1,456</b></td> <td><b>1,339</b></td> <td><b>-</b></td> </tr> </tbody> </table>		2007	2008	2009	2010	2011	1) Phase 2 – OUELLETTE, University to Wyandotte	334	-	-	-	-	2) Phase 3 – PELISSIER, University to Wyandotte	-	-	1,456	-	-	3) Phase 4 – MAIDEN LANE WEST	-	400	-	-	-	4) Phase 5 – OUELLETTE, Wyandotte to Elliott	-	-	-	1,289	-	<b>Total Construction Costs based on 2006 tender prices</b>	<b>334</b>	<b>400</b>	<b>1,456</b>	<b>1,289</b>	<b>-</b>	5) Streetscape component share of project engineering consultant fee	50	50	-	50	-	<b>Total streetscape costs</b>	<b>384</b>	<b>450</b>	<b>1,456</b>	<b>1,339</b>	<b>-</b>	6) Future Phases	-	-	-	-	-	<b>Total</b>	<b>384</b>	<b>450</b>	<b>1,456</b>	<b>1,339</b>	<b>-</b>	10,114	485	9,629	250	384	450	1,456	1,339	-	6,000
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183	04-002	Public Works	Planning	<p><b>Sandwich Towne BIA Pedestrian Lampstandards Replacement</b> This BIA priority capital project was identified in 2003 to replace this 20-year decorative lighting system, budgeting \$400,000 (\$75,000/year in 2004 and 2005) and the remaining \$250,000 in 2007.</p>	250	-	250	-	250	-	-	-	-																																																													

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184	86	Public Works	Planning	<p><b>City Hall Square and Civic Esplanade</b> Refurbishments implementing the 1991 Civic Urban Design Square study. Capital investments are ongoing and include the installation of sculptures, seating, orientation signs and landscaping. Work will recommence after Casino expansion project is complete. In 2008-9 additional capital investment is recommended to design and install vehicular/parking/landscape improvements at City Hall west entrance and south landscaping, after Tunnel Plaza expansion EA is finalized.</p> <p>Project is being deferred until 2012 and beyond.</p>	400	-	400	75	-	-	-	-	-	400
185	05-002	Public Works	Planning	<p><b>Gateway Features</b> Within Walker Road/Legacy Park to Highway 401 - Road Reconstruction. Council in June 2005 deferred till 2007, pending admin. recommendation for a "gateway program" starting with a sign at 401 interchange.</p> <p>Project is being deferred until 2012 and beyond.</p>	550	-	550	-	-	-	-	-	-	550
<b>Planning Total</b>					<b>18,240</b>	<b>485</b>	<b>17,755</b>	<b>1,012</b>	<b>1,807</b>	<b>920</b>	<b>2,006</b>	<b>2,039</b>	<b>1,165</b>	<b>9,818</b>
186	78	Agencies & Boards	Transit Windsor	<p><b>Fleet Replacement</b> <b>Project Type:</b> Maintenance 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 move the fleet into an acceptable average age. In the 2006 Provincial Budget, the Ontario Transit Vehicle Program (OTVP) was discontinued, with allocations provided to cover requested 2006 funding. On November 29, 2006, MTO announced that the new Ontario Bus Replacement Program (OBRP) will commence January 1, 2007. Under the new program, municipalities will receive a funding allocation for the following year based on the 5-year capital plans submitted to MTO. The program applies to new vehicle replacement only. The program excludes funding vehicle refurbishment and results in a Provincial funding contribution estimated at 23% to 24% of the purchase cost of the bus (versus the previous 33%).</p> <p>The amount identified is the net City budget request, assuming a 23% cap and an allocation of \$1.720 M from gas tax funding. Board of Directors resolution numbers T.W. 3531/04; 3563/05 and 3609/05.</p>	14,950	3,210	11,740	2,250	-	3,796	2,648	2,648	2,648	Ongoing
187	80	Agencies & Boards	Transit Windsor	<p><b>Electronic Farebox Equipment</b> <b>Project Type:</b> Maintenance Transit Windsor replacement of the electronic farebox equipment is required as the existing equipment is ending its useful life. The system is failing and it has to be replaced. The recommended fare system would be based on new electronic fareboxes and would have an economic life of approx. 15 years for the farebox equipment. Accurate farebox information is needed for the Gas Tax. The request is for \$50,000 in replacement parts to keep the existing system working, \$50,000 for the consultant to develop the RFP and replacement program including the determination of the use of new technology such as smart cards and \$2.8 million for the initial boxes without the smart card component.</p> <p>The recommendation to delay the purchase of the system until 2008 will result in increased risk of the failure of our existing system. We have notified MTO that we are having issues with the information collected on the farebox and have agreed to an interim measure of adjusting the ridership figures to match the revenues until such time as a new farebox can be purchased. The consultant will complete the RFP in late 2007, if it is approved, then purchase will be finalized in early 2009, in total with the Smart Card technology. This delay will allow the opportunity to review the new technology in conjunction with the city wide initiatives for smart cards.</p>	2,900	-	2,900	50	100	1,770	1,030	-	-	-

**CITY OF WINDSOR  
2007 Approved Capital Budget  
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Item #	Proj #	Dept.	Division/Program	Project Description	TOTAL PROJECT COSTS (000's) **			2006 Approved Capital Budget Amount (000's)	Annual Projections (000's)					
					** Does not include amounts funded in previous capital budgets				2007	2008	2009	2010	2011	2012 and Beyond
					Gross City Cost	Subsidy	Net City Cost							
188	04-018	Agencies & Boards	Transit Windsor	<b>Customer Service Improvements</b> <b>Project Type:</b> Maintenance Customer service requirements include shelters and information posts at bus stops for customer convenience as well as retrofitting of the customer service area at 3700 North Service Road.	250	-	250	50	50	50	50	50	50	Ongoing
189	<b>NEW</b>	Agencies & Boards	Transit Windsor	<b>Implementation of Transit Master Plan</b> <b>Project Type:</b> Expansion	3,770	-	3,770	-	100	40	750	750	750	1,380
					2007	2008	2009	2010	2011					
1) Fleet Replacement - reduce the fleet replacement in the years 2009 and 2010. Some of the funds will be replaced in the 2011 request and the result is that the implementation of the Transit Master Plan will be delayed. There may be opportunity in the next year for federal funding for fleet replacement and this request will be adjusted accordingly. This delay of fleet replacement may have a negative impact on service improvements if there is not sufficient fleet equipment to meet the demands.					-	-	425	725	700					
2) Customer Service - The recommendation would result in delaying the implementation of the Master plan to add bus stop signage and additional shelters for customer amenities.					20	40	25	25	50					
3) Software Application - No change in recommended					80	-	-	-	-					
4) Electronic Farebox Equipment - This can be delayed until 2009 based on the delay of the entire farebox replacement					-	-	300	-	-					
<b>Total</b>					100	40	750	750	750					
190	<b>NEW</b>	Agencies & Boards	Transit Windsor	<b>Handi-Transit Bus Acquisitions</b> <b>Project Type:</b> Maintenance To replace the leased busses with the purchase of four (4) new Handi-Transit buses. Gross cost of \$440,000, OTVP Subsidy of \$146,000, Net City Cost of \$294,000. Note: Funding to come from the Ontario Transit Vehicle Program (OTVP @ 33.3%) and Provincial Transit.  Project is being deferred pending a complete service level review.	-	-	-	-	-	-	-	-	-	Ongoing
<b>Transit Windsor Total</b>					21,870	3,210	18,660	2,350	250	5,656	4,478	3,448	3,448	1,380
<b>Grand Totals</b>					560,072	153,378	406,694		48,466	50,107	51,014	51,621	49,588	155,898

THE CORPORATION OF THE  
CITY OF WINDSOR



2007  
Approved Capital Budget  
(Funding Sources)

City of Windsor  
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2007 Approved Funding Source Summary (000's)						2008 Approved Funding Source Summary (000's)				2009 Approved Funding Source Summary (000's)				2010 Approved Funding Source Summary (000's)				2011 Approved Funding Source Summary (000's)			
Item #	Proj #	Amount	Fund #/ Ref.	Fund Name/ Description	Funding Source	Amount	Fund #/ Ref.	Fund Name/ Description	Funding Source	Amount	Fund #/ Ref.	Fund Name/ Description	Funding Source	Amount	Fund #/ Ref.	Fund Name/ Description	Funding Source	Amount	Fund #/ Ref.	Fund Name/ Description	Funding Source
1	PRE-COMM	125	160	Capital Expenditure Reserve	Pay As You Go/Capital Expenditure	125	160	Capital Expenditure Reserve	Pay As You Go/Capital Expenditure	-				-				-			
		125				125				-				-				-			
2	05-001	-				800	160	Capital Expenditure Reserve	Pay As You Go/Capital Expenditure	800	160	Capital Expenditure Reserve	Pay As You Go/Capital Expenditure	-				-			
3	NEW	100	160	Capital Expenditure Reserve	Pay As You Go/Capital Expenditure	800	160	Capital Expenditure Reserve	Pay As You Go/Capital Expenditure	-				-				-			
4	06-001	-				-				-				-				-			
5	NEW	96	160	Capital Expenditure Reserve	Pay As You Go/Capital Expenditure																
		100				1,600				800				-				-			
6	PRE-COMM	100	160	Capital Expenditure Reserve	Pay As You Go/Capital Expenditure	-				-				-				-			
7	189	210	160	Capital Expenditure Reserve	Pay As You Go/Capital Expenditure	210	160	Capital Expenditure Reserve	Pay As You Go/Capital Expenditure	750	160	Capital Expenditure Reserve	Pay As You Go/Capital Expenditure	750	160	Capital Expenditure Reserve	Pay As You Go/Capital Expenditure	750	160	Capital Expenditure Reserve	Pay As You Go/Capital Expenditure
		310				210				750				750				750			

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2007 Approved Funding Source Summary (000's)						2008 Approved Funding Source Summary (000's)				2009 Approved Funding Source Summary (000's)				2010 Approved Funding Source Summary (000's)				2011 Approved Funding Source Summary (000's)			
Item #	Proj #	Amount	Fund #/ Ref.	Fund Name/ Description	Funding Source	Amount	Fund #/ Ref.	Fund Name/ Description	Funding Source	Amount	Fund #/ Ref.	Fund Name/ Description	Funding Source	Amount	Fund #/ Ref.	Fund Name/ Description	Funding Source	Amount	Fund #/ Ref.	Fund Name/ Description	Funding Source
8	04-036	75	160	Capital Expenditure Reserve	Pay As You Go/Capital Expenditure	250	160	Capital Expenditure Reserve	Pay As You Go/Capital Expenditure	375	160	Capital Expenditure Reserve	Pay As You Go/Capital Expenditure	150	160	Capital Expenditure Reserve	Pay As You Go/Capital Expenditure	150	160	Capital Expenditure Reserve	Pay As You Go/Capital Expenditure
9	NEW	-				-				-				400	160	Capital Expenditure Reserve	Pay As You Go/Capital Expenditure	-			
		75				250				375				550				150			
10	NEW	-				-				-				-				-			
		-				-				-				-				-			
11	06-049 NEW	150	160	Capital Expenditure Reserve	Pay As You Go/Capital Expenditure	-				-				-				-			

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2007 Approved Funding Source Summary (000's)						2008 Approved Funding Source Summary (000's)				2009 Approved Funding Source Summary (000's)				2010 Approved Funding Source Summary (000's)				2011 Approved Funding Source Summary (000's)			
Item #	Proj #	Amount	Fund #/ Ref.	Fund Name/ Description	Funding Source	Amount	Fund #/ Ref.	Fund Name/ Description	Funding Source	Amount	Fund #/ Ref.	Fund Name/ Description	Funding Source	Amount	Fund #/ Ref.	Fund Name/ Description	Funding Source	Amount	Fund #/ Ref.	Fund Name/ Description	Funding Source
12	06-049	75	160	Capital Expenditure Reserve	Pay As You Go/Capital Expenditure	75	160	Capital Expenditure Reserve	Pay As You Go/Capital Expenditure	200	160	Capital Expenditure Reserve	Pay As You Go/Capital Expenditure	-				-			



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2007 Approved Funding Source Summary (000's)					2008 Approved Funding Source Summary (000's)				2009 Approved Funding Source Summary (000's)				2010 Approved Funding Source Summary (000's)				2011 Approved Funding Source Summary (000's)					
Item #	Proj #	Amount	Fund #/ Ref.	Fund Name/ Description	Funding Source	Amount	Fund #/ Ref.	Fund Name/ Description	Funding Source	Amount	Fund #/ Ref.	Fund Name/ Description	Funding Source	Amount	Fund #/ Ref.	Fund Name/ Description	Funding Source	Amount	Fund #/ Ref.	Fund Name/ Description	Funding Source	
13	06-049	-				-				200	160	Capital Expenditure Reserve	Pay As You Go/Capital Expenditure	200	160	Capital Expenditure Reserve	Pay As You Go/Capital Expenditure	200	160	Capital Expenditure Reserve	Pay As You Go/Capital Expenditure	
14	06-049	100	160	Capital Expenditure Reserve	Pay As You Go/Capital Expenditure	175	160	Capital Expenditure Reserve	Pay As You Go/Capital Expenditure	-				-				-				

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2007 Approved Funding Source Summary (000's)						2008 Approved Funding Source Summary (000's)				2009 Approved Funding Source Summary (000's)				2010 Approved Funding Source Summary (000's)				2011 Approved Funding Source Summary (000's)			
Item #	Proj #	Amount	Fund #/ Ref.	Fund Name/ Description	Funding Source	Amount	Fund #/ Ref.	Fund Name/ Description	Funding Source	Amount	Fund #/ Ref.	Fund Name/ Description	Funding Source	Amount	Fund #/ Ref.	Fund Name/ Description	Funding Source	Amount	Fund #/ Ref.	Fund Name/ Description	Funding Source
15	06-049	-				50	160	Capital Expenditure Reserve	Pay As You Go/Capital Expenditure	50	160	Capital Expenditure Reserve	Pay As You Go/Capital Expenditure	50	160	Capital Expenditure Reserve	Pay As You Go/Capital Expenditure	50	160	Capital Expenditure Reserve	Pay As You Go/Capital Expenditure
16	06-049 <b>NEW</b>	75	160	Capital Expenditure Reserve	Pay As You Go/Capital Expenditure	75	160	Capital Expenditure Reserve	Pay As You Go/Capital Expenditure	250	160	Capital Expenditure Reserve	Pay As You Go/Capital Expenditure	175	160	Capital Expenditure Reserve	Pay As You Go/Capital Expenditure	-			
17	<b>NEW</b>	25	160	Capital Expenditure Reserve	Pay As You Go/Capital Expenditure	100	160	Capital Expenditure Reserve	Pay As You Go/Capital Expenditure	375	160	Capital Expenditure Reserve	Pay As You Go/Capital Expenditure	500	160	Capital Expenditure Reserve	Pay As You Go/Capital Expenditure	625	160	Capital Expenditure Reserve	Pay As You Go/Capital Expenditure

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2007 Approved Funding Source Summary (000's)						2008 Approved Funding Source Summary (000's)				2009 Approved Funding Source Summary (000's)				2010 Approved Funding Source Summary (000's)				2011 Approved Funding Source Summary (000's)			
Item #	Proj #	Amount	Fund #/ Ref.	Fund Name/ Description	Funding Source	Amount	Fund #/ Ref.	Fund Name/ Description	Funding Source	Amount	Fund #/ Ref.	Fund Name/ Description	Funding Source	Amount	Fund #/ Ref.	Fund Name/ Description	Funding Source	Amount	Fund #/ Ref.	Fund Name/ Description	Funding Source
										25	169	Pay As You Go - Capital Reserve	Pay As You Go/Capital Expenditure								
18	NEW	100	160	Capital Expenditure Reserve	Pay As You Go/Capital Expenditure	100	160	Capital Expenditure Reserve	Pay As You Go/Capital Expenditure	250	169	Pay As You Go - Capital Reserve	Pay As You Go/Capital Expenditure	300	160	Capital Expenditure Reserve	Pay As You Go/Capital Expenditure	-			
19	NEW	130	160	Capital Expenditure Reserve	Pay As You Go/Capital Expenditure	130	160	Capital Expenditure Reserve	Pay As You Go/Capital Expenditure	-				-				-			

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2007 Approved Funding Source Summary (000's)						2008 Approved Funding Source Summary (000's)				2009 Approved Funding Source Summary (000's)				2010 Approved Funding Source Summary (000's)				2011 Approved Funding Source Summary (000's)			
Item #	Proj #	Amount	Fund #/ Ref.	Fund Name/ Description	Funding Source	Amount	Fund #/ Ref.	Fund Name/ Description	Funding Source	Amount	Fund #/ Ref.	Fund Name/ Description	Funding Source	Amount	Fund #/ Ref.	Fund Name/ Description	Funding Source	Amount	Fund #/ Ref.	Fund Name/ Description	Funding Source
20	NEW	500	160	Capital Expenditure Reserve	Pay As You Go/Capital Expenditure	110	160	Capital Expenditure Reserve	Pay As You Go/Capital Expenditure	250	169	Pay As You Go - Capital Reserve	Pay As You Go/Capital Expenditure	-				-			
						890	169	Pay As You Go - Capital Reserve	Pay As You Go/Capital Expenditure												
21	NEW	150	160	Capital Expenditure Reserve	Pay As You Go/Capital Expenditure	150	169	Pay As You Go - Capital Reserve	Pay As You Go/Capital Expenditure	150	169	Pay As You Go - Capital Reserve	Pay As You Go/Capital Expenditure	150	160	Capital Expenditure Reserve	Pay As You Go/Capital Expenditure	150	160	Capital Expenditure Reserve	Pay As You Go/Capital Expenditure

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2007 Approved Funding Source Summary (000's)						2008 Approved Funding Source Summary (000's)				2009 Approved Funding Source Summary (000's)				2010 Approved Funding Source Summary (000's)				2011 Approved Funding Source Summary (000's)			
Item #	Proj #	Amount	Fund #/ Ref.	Fund Name/ Description	Funding Source	Amount	Fund #/ Ref.	Fund Name/ Description	Funding Source	Amount	Fund #/ Ref.	Fund Name/ Description	Funding Source	Amount	Fund #/ Ref.	Fund Name/ Description	Funding Source	Amount	Fund #/ Ref.	Fund Name/ Description	Funding Source
22	178	100	160	Capital Expenditure Reserve	Pay As You Go/Capital Expenditure	100	169	Pay As You Go - Capital Reserve	Pay As You Go/Capital Expenditure	100	169	Pay As You Go - Capital Reserve	Pay As You Go/Capital Expenditure	250	160	Capital Expenditure Reserve	Pay As You Go/Capital Expenditure	100	160	Capital Expenditure Reserve	Pay As You Go/Capital Expenditure
23	NEW	-				-				-				-				-			
24	NEW	-				-				-				-				-			
		1,405				1,955				1,850				1,625				1,125			

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2007 Approved Funding Source Summary (000's)						2008 Approved Funding Source Summary (000's)				2009 Approved Funding Source Summary (000's)				2010 Approved Funding Source Summary (000's)				2011 Approved Funding Source Summary (000's)			
Item #	Proj #	Amount	Fund #/ Ref.	Fund Name/ Description	Funding Source	Amount	Fund #/ Ref.	Fund Name/ Description	Funding Source	Amount	Fund #/ Ref.	Fund Name/ Description	Funding Source	Amount	Fund #/ Ref.	Fund Name/ Description	Funding Source	Amount	Fund #/ Ref.	Fund Name/ Description	Funding Source
25	6	250	160	Capital Expenditure Reserve	Pay As You Go/Capital Expenditure	10	151	Land Acquisitions - O/T Highways	Reserves	250	169	Pay As You Go - Capital Reserve	Pay As You Go/Capital Expenditure	200	151	Land Acquisitions - O/T Highways	Reserves	200	151	Land Acquisitions - O/T Highways	Reserves
						240	169	Pay As You Go - Capital Reserve	Pay As You Go/Capital Expenditure					50	160	Capital Expenditure Reserve	Pay As You Go/Capital Expenditure	50	160	Capital Expenditure Reserve	Pay As You Go/Capital Expenditure
26	26	-				-				-				-				130	151	Land Acquisitions - O/T Highways	Reserves

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2007 Approved Funding Source Summary (000's)						2008 Approved Funding Source Summary (000's)				2009 Approved Funding Source Summary (000's)				2010 Approved Funding Source Summary (000's)				2011 Approved Funding Source Summary (000's)				
Item #	Proj #	Amount	Fund #/ Ref.	Fund Name/ Description	Funding Source	Amount	Fund #/ Ref.	Fund Name/ Description	Funding Source	Amount	Fund #/ Ref.	Fund Name/ Description	Funding Source	Amount	Fund #/ Ref.	Fund Name/ Description	Funding Source	Amount	Fund #/ Ref.	Fund Name/ Description	Funding Source	
27	NEW	60	160	Capital Expenditure Reserve	Pay As You Go/Capital Expenditure	-				-				-				70	160	Capital Expenditure Reserve	Pay As You Go/Capital Expenditure	
28	82	20	166	Sports Field Improvements	Reserves	35	166	Sports Field Improvements	Reserves	25	166	Sports Field Improvements	Reserves	35	166	Sports Field Improvements	Reserves	35	166	Sports Field Improvements	Reserves	
																		100	160	Capital Expenditure Reserve	Pay As You Go/Capital Expenditure	
29	93	-				4	169	Pay As You Go - Capital Reserve	Pay As You Go/Capital Expenditure	4	169	Pay As You Go - Capital Reserve	Pay As You Go/Capital Expenditure	4	169	Pay As You Go - Capital Reserve	Pay As You Go/Capital Expenditure	4	160	Capital Expenditure Reserve	Pay As You Go/Capital Expenditure	

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2007 Approved Funding Source Summary (000's)						2008 Approved Funding Source Summary (000's)				2009 Approved Funding Source Summary (000's)				2010 Approved Funding Source Summary (000's)				2011 Approved Funding Source Summary (000's)			
Item #	Proj #	Amount	Fund #/ Ref.	Fund Name/ Description	Funding Source	Amount	Fund #/ Ref.	Fund Name/ Description	Funding Source	Amount	Fund #/ Ref.	Fund Name/ Description	Funding Source	Amount	Fund #/ Ref.	Fund Name/ Description	Funding Source	Amount	Fund #/ Ref.	Fund Name/ Description	Funding Source
						37	126	Dev Chg - Park Development	Development Charges	36	126	Dev Chg - Park Development	Development Charges	36	126	Dev Chg - Park Development	Development Charges	36	126	Dev Chg - Park Development	Development Charges
30	107	-				-				-				-				-			
31	109	220	160	Capital Expenditure Reserve	Pay As You Go/Capital Expenditure	-				70	151	Land Acquisitions - O/T Highways	Reserves	130	151	Land Acquisitions - O/T Highways	Reserves	70	160	Capital Expenditure Reserve	Pay As You Go/Capital Expenditure



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2007 Approved Funding Source Summary (000's)					2008 Approved Funding Source Summary (000's)				2009 Approved Funding Source Summary (000's)				2010 Approved Funding Source Summary (000's)				2011 Approved Funding Source Summary (000's)					
Item #	Proj #	Amount	Fund #/ Ref.	Fund Name/ Description	Funding Source	Amount	Fund #/ Ref.	Fund Name/ Description	Funding Source	Amount	Fund #/ Ref.	Fund Name/ Description	Funding Source	Amount	Fund #/ Ref.	Fund Name/ Description	Funding Source	Amount	Fund #/ Ref.	Fund Name/ Description	Funding Source	
32	110	-				110	169	Pay As You Go - Capital Reserve	Pay As You Go/Capital Expenditure	-				25	160	Capital Expenditure Reserve	Pay As You Go/Capital Expenditure	110	160	Capital Expenditure Reserve	Pay As You Go/Capital Expenditure	
						90	126	Dev Chg - Park Development	Development Charges					85	169	Pay As You Go - Capital Reserve	Pay As You Go/Capital Expenditure	90	126	Dev Chg - Park Development	Development Charges	

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2007 Approved Funding Source Summary (000's)						2008 Approved Funding Source Summary (000's)				2009 Approved Funding Source Summary (000's)				2010 Approved Funding Source Summary (000's)				2011 Approved Funding Source Summary (000's)				
Item #	Proj #	Amount	Fund #/ Ref.	Fund Name/ Description	Funding Source	Amount	Fund #/ Ref.	Fund Name/ Description	Funding Source	Amount	Fund #/ Ref.	Fund Name/ Description	Funding Source	Amount	Fund #/ Ref.	Fund Name/ Description	Funding Source	Amount	Fund #/ Ref.	Fund Name/ Description	Funding Source	
33	173	75	160	Capital Expenditure Reserve	Pay As You Go/Capital Expenditure	75	169	Pay As You Go - Capital Reserve	Pay As You Go/Capital Expenditure	40	151	Land Acquisitions - O/T Highways	Reserves	75	169	Pay As You Go - Capital Reserve	Pay As You Go/Capital Expenditure	75	160	Capital Expenditure Reserve	Pay As You Go/Capital Expenditure	
										35	169	Pay As You Go - Capital Reserve	Pay As You Go/Capital Expenditure									
34	202	200	160	Capital Expenditure Reserve	Pay As You Go/Capital Expenditure	400	169	Pay As You Go - Capital Reserve	Pay As You Go/Capital Expenditure	400	169	Pay As You Go - Capital Reserve	Pay As You Go/Capital Expenditure	400	169	Pay As You Go - Capital Reserve	Pay As You Go/Capital Expenditure	200	160	Capital Expenditure Reserve	Pay As You Go/Capital Expenditure	

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2007 Approved Funding Source Summary (000's)					2008 Approved Funding Source Summary (000's)				2009 Approved Funding Source Summary (000's)				2010 Approved Funding Source Summary (000's)				2011 Approved Funding Source Summary (000's)				
Item #	Proj #	Amount	Fund #/ Ref.	Fund Name/ Description	Funding Source	Amount	Fund #/ Ref.	Fund Name/ Description	Funding Source	Amount	Fund #/ Ref.	Fund Name/ Description	Funding Source	Amount	Fund #/ Ref.	Fund Name/ Description	Funding Source	Amount	Fund #/ Ref.	Fund Name/ Description	Funding Source
35	06-033	-				187	169	Pay As You Go - Capital Reserve	Pay As You Go/Capital Expenditure	-				156	169	Pay As You Go - Capital Reserve	Pay As You Go/Capital Expenditure	146	160	Capital Expenditure Reserve	Pay As You Go/Capital Expenditure
						13	126	Dev Chg - Park Development	Development Charges					44	126	Dev Chg - Park Development	Development Charges	54	126	Dev Chg - Park Development	Development Charges
		<b>825</b>				<b>1,201</b>				<b>860</b>				<b>1,330</b>				<b>1,370</b>			
36	103	50	160	Capital Expenditure Reserve	Pay As You Go/Capital Expenditure	50	169	Pay As You Go - Capital Reserve	Pay As You Go/Capital Expenditure	100	169	Pay As You Go - Capital Reserve	Pay As You Go/Capital Expenditure	175	169	Pay As You Go - Capital Reserve	Pay As You Go/Capital Expenditure	-			

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2007 Approved Funding Source Summary (000's)					2008 Approved Funding Source Summary (000's)				2009 Approved Funding Source Summary (000's)				2010 Approved Funding Source Summary (000's)				2011 Approved Funding Source Summary (000's)					
Item #	Proj #	Amount	Fund #/ Ref.	Fund Name/ Description	Funding Source	Amount	Fund #/ Ref.	Fund Name/ Description	Funding Source	Amount	Fund #/ Ref.	Fund Name/ Description	Funding Source	Amount	Fund #/ Ref.	Fund Name/ Description	Funding Source	Amount	Fund #/ Ref.	Fund Name/ Description	Funding Source	
37	NEW	-				-				45	169	Pay As You Go - Capital Reserve	Pay As You Go/Capital Expenditure	-				-				
38	NEW	-				-				-				-				-				
39	NEW	-				-				-				-				-				

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2007 Approved Funding Source Summary (000's)					2008 Approved Funding Source Summary (000's)				2009 Approved Funding Source Summary (000's)				2010 Approved Funding Source Summary (000's)				2011 Approved Funding Source Summary (000's)					
Item #	Proj #	Amount	Fund #/ Ref.	Fund Name/ Description	Funding Source	Amount	Fund #/ Ref.	Fund Name/ Description	Funding Source	Amount	Fund #/ Ref.	Fund Name/ Description	Funding Source	Amount	Fund #/ Ref.	Fund Name/ Description	Funding Source	Amount	Fund #/ Ref.	Fund Name/ Description	Funding Source	
40	104	-				-				-				-				-				
41	NEW	-				-				-				-				-				
		50				50				145				175				-				

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2007 Approved Funding Source Summary (000's)						2008 Approved Funding Source Summary (000's)				2009 Approved Funding Source Summary (000's)				2010 Approved Funding Source Summary (000's)				2011 Approved Funding Source Summary (000's)			
Item #	Proj #	Amount	Fund #/ Ref.	Fund Name/ Description	Funding Source	Amount	Fund #/ Ref.	Fund Name/ Description	Funding Source	Amount	Fund #/ Ref.	Fund Name/ Description	Funding Source	Amount	Fund #/ Ref.	Fund Name/ Description	Funding Source	Amount	Fund #/ Ref.	Fund Name/ Description	Funding Source
42	136	75	160	Capital Expenditure Reserve	Pay As You Go/Capital Expenditure	150	169	Pay As You Go - Capital Reserve	Pay As You Go/Capital Expenditure	150	169	Pay As You Go - Capital Reserve	Pay As You Go/Capital Expenditure	150	169	Pay As You Go - Capital Reserve	Pay As You Go/Capital Expenditure	150	160	Capital Expenditure Reserve	Pay As You Go/Capital Expenditure
43	146	-				-				-				-				-			
44	164	72	160	Capital Expenditure Reserve	Pay As You Go/Capital Expenditure	66	169	Pay As You Go - Capital Reserve	Pay As You Go/Capital Expenditure	96	169	Pay As You Go - Capital Reserve	Pay As You Go/Capital Expenditure	-				-			
		7	125	Dev Chg - Indoor Recreation	Development Charges	6	125	Dev Chg - Indoor Recreation	Development Charges	9	125	Dev Chg - Indoor Recreation	Development Charges								

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2007 Approved Funding Source Summary (000's)					2008 Approved Funding Source Summary (000's)				2009 Approved Funding Source Summary (000's)				2010 Approved Funding Source Summary (000's)				2011 Approved Funding Source Summary (000's)				
Item #	Proj #	Amount	Fund #/ Ref.	Fund Name/ Description	Funding Source	Amount	Fund #/ Ref.	Fund Name/ Description	Funding Source	Amount	Fund #/ Ref.	Fund Name/ Description	Funding Source	Amount	Fund #/ Ref.	Fund Name/ Description	Funding Source	Amount	Fund #/ Ref.	Fund Name/ Description	Funding Source
45	05-026	-				-				-				-				-			
46	05-027	-				75	169	Pay As You Go - Capital Reserve	Pay As You Go/Capital Expenditure	75	169	Pay As You Go - Capital Reserve	Pay As You Go/Capital Expenditure	75	169	Pay As You Go - Capital Reserve	Pay As You Go/Capital Expenditure	175	169	Pay As You Go - Capital Reserve	Pay As You Go/Capital Expenditure
47	06-034	-				500	169	Pay As You Go - Capital Reserve	Pay As You Go/Capital Expenditure	500	169	Pay As You Go - Capital Reserve	Pay As You Go/Capital Expenditure	500	169	Pay As You Go - Capital Reserve	Pay As You Go/Capital Expenditure	1,000	169	Pay As You Go - Capital Reserve	Pay As You Go/Capital Expenditure

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2007 Approved Funding Source Summary (000's)					2008 Approved Funding Source Summary (000's)				2009 Approved Funding Source Summary (000's)				2010 Approved Funding Source Summary (000's)				2011 Approved Funding Source Summary (000's)				
Item #	Proj #	Amount	Fund #/ Ref.	Fund Name/ Description	Funding Source	Amount	Fund #/ Ref.	Fund Name/ Description	Funding Source	Amount	Fund #/ Ref.	Fund Name/ Description	Funding Source	Amount	Fund #/ Ref.	Fund Name/ Description	Funding Source	Amount	Fund #/ Ref.	Fund Name/ Description	Funding Source



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2007 Approved Funding Source Summary (000's)						2008 Approved Funding Source Summary (000's)				2009 Approved Funding Source Summary (000's)				2010 Approved Funding Source Summary (000's)				2011 Approved Funding Source Summary (000's)				
Item #	Proj #	Amount	Fund #/ Ref.	Fund Name/ Description	Funding Source	Amount	Fund #/ Ref.	Fund Name/ Description	Funding Source	Amount	Fund #/ Ref.	Fund Name/ Description	Funding Source	Amount	Fund #/ Ref.	Fund Name/ Description	Funding Source	Amount	Fund #/ Ref.	Fund Name/ Description	Funding Source	
48	06-035	73	160	Capital Expenditure Reserve	Pay As You Go/Capital Expenditure	-				91	169	Pay As You Go - Capital Reserve	Pay As You Go/Capital Expenditure	91	169	Pay As You Go - Capital Reserve	Pay As You Go/Capital Expenditure	91	169	Pay As You Go - Capital Reserve	Pay As You Go/Capital Expenditure	



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2007 Approved Funding Source Summary (000's)					2008 Approved Funding Source Summary (000's)				2009 Approved Funding Source Summary (000's)				2010 Approved Funding Source Summary (000's)				2011 Approved Funding Source Summary (000's)					
Item #	Proj #	Amount	Fund #/ Ref.	Fund Name/ Description	Funding Source	Amount	Fund #/ Ref.	Fund Name/ Description	Funding Source	Amount	Fund #/ Ref.	Fund Name/ Description	Funding Source	Amount	Fund #/ Ref.	Fund Name/ Description	Funding Source	Amount	Fund #/ Ref.	Fund Name/ Description	Funding Source	
49	06-036	-				-				20	164	Arenas Capital Reserve	Reserves	20	164	Arenas Capital Reserve	Reserves	-				
										130	169	Pay As You Go - Capital Reserve	Pay As You Go/Capital Expenditure	130	169	Pay As You Go - Capital Reserve	Pay As You Go/Capital Expenditure					
50	NEW	-				-				-				-				-				

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Item #	Proj #	Amount	Fund #/ Ref.	Fund Name/ Description	Funding Source	Amount	Fund #/ Ref.	Fund Name/ Description	Funding Source	Amount	Fund #/ Ref.	Fund Name/ Description	Funding Source	Amount	Fund #/ Ref.	Fund Name/ Description	Funding Source	Amount	Fund #/ Ref.	Fund Name/ Description	Funding Source
51	NEW	24	160	Capital Expenditure Reserve	Pay As You Go/Capital Expenditure	40	169	Pay As You Go - Capital Reserve	Pay As You Go/Capital Expenditure	123	169	Pay As You Go - Capital Reserve	Pay As You Go/Capital Expenditure	-				-			
		258				837				1,203				975				1,425			
52	PART PRE- COMM	1,253	160	Capital Expenditure Reserve	Pay As You Go/Capital Expenditure	-				500	169	Pay As You Go - Capital Reserve	Pay As You Go/Capital Expenditure	-				1,000	169	Pay As You Go - Capital Reserve	Pay As You Go/Capital Expenditure

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2007 Approved Funding Source Summary (000's)						2008 Approved Funding Source Summary (000's)				2009 Approved Funding Source Summary (000's)				2010 Approved Funding Source Summary (000's)				2011 Approved Funding Source Summary (000's)			
Item #	Proj #	Amount	Fund #/ Ref.	Fund Name/ Description	Funding Source	Amount	Fund #/ Ref.	Fund Name/ Description	Funding Source	Amount	Fund #/ Ref.	Fund Name/ Description	Funding Source	Amount	Fund #/ Ref.	Fund Name/ Description	Funding Source	Amount	Fund #/ Ref.	Fund Name/ Description	Funding Source
53	PRE-COMM	165	160	Capital Expenditure Reserve	Pay As You Go/Capital Expenditure	-				-				-				-			
54	106	-				-				-				-				50	169	Pay As You Go - Capital Reserve	Pay As You Go/Capital Expenditure
		1,418				-				500				-				1,050			
55	138	100	160	Capital Expenditure Reserve	Pay As You Go/Capital Expenditure	100	169	Pay As You Go - Capital Reserve	Pay As You Go/Capital Expenditure	200	169	Pay As You Go - Capital Reserve	Pay As You Go/Capital Expenditure	200	169	Pay As You Go - Capital Reserve	Pay As You Go/Capital Expenditure	200	169	Pay As You Go - Capital Reserve	Pay As You Go/Capital Expenditure
56	159	150	160	Capital Expenditure Reserve	Pay As You Go/Capital Expenditure	250	169	Pay As You Go - Capital Reserve	Pay As You Go/Capital Expenditure	350	169	Pay As You Go - Capital Reserve	Pay As You Go/Capital Expenditure	350	169	Pay As You Go - Capital Reserve	Pay As You Go/Capital Expenditure	350	169	Pay As You Go - Capital Reserve	Pay As You Go/Capital Expenditure

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2007 Approved Funding Source Summary (000's)					2008 Approved Funding Source Summary (000's)				2009 Approved Funding Source Summary (000's)				2010 Approved Funding Source Summary (000's)				2011 Approved Funding Source Summary (000's)				
Item #	Proj #	Amount	Fund #/ Ref.	Fund Name/ Description	Funding Source	Amount	Fund #/ Ref.	Fund Name/ Description	Funding Source	Amount	Fund #/ Ref.	Fund Name/ Description	Funding Source	Amount	Fund #/ Ref.	Fund Name/ Description	Funding Source	Amount	Fund #/ Ref.	Fund Name/ Description	Funding Source
57	170	-				125	169	Pay As You Go - Capital Reserve	Pay As You Go/Capital Expenditure	-				-				-			
58	05-035	-				-				-				-				-			
59	06-042	30	160	Capital Expenditure Reserve	Pay As You Go/Capital Expenditure	500	169	Pay As You Go - Capital Reserve	Pay As You Go/Capital Expenditure	500	169	Pay As You Go - Capital Reserve	Pay As You Go/Capital Expenditure	-				-			
60	05-037	-				-				-				-				-			

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Item #	Proj #	Amount	Fund #/ Ref.	Fund Name/ Description	Funding Source	Amount	Fund #/ Ref.	Fund Name/ Description	Funding Source	Amount	Fund #/ Ref.	Fund Name/ Description	Funding Source	Amount	Fund #/ Ref.	Fund Name/ Description	Funding Source	Amount	Fund #/ Ref.	Fund Name/ Description	Funding Source	
61	NEW	-				-				-				-				-				
62	NEW	-				-				-				-				-				
63	NEW	-				-				-				-				-				
		280				975				1,050				550				550				
64	06-048	50	174	Willistead Manor Capital Fund	Reserves	30	174	Willistead Manor Capital Fund	Reserves	20	174	Willistead Manor Capital Fund	Reserves	20	174	Willistead Manor Capital Fund	Reserves	20	174	Willistead Manor Capital Fund	Reserves	

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Item #	Proj #	Amount	Fund #/ Ref.	Fund Name/ Description	Funding Source	Amount	Fund #/ Ref.	Fund Name/ Description	Funding Source	Amount	Fund #/ Ref.	Fund Name/ Description	Funding Source	Amount	Fund #/ Ref.	Fund Name/ Description	Funding Source	Amount	Fund #/ Ref.	Fund Name/ Description	Funding Source



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2007 Approved Funding Source Summary (000's)						2008 Approved Funding Source Summary (000's)				2009 Approved Funding Source Summary (000's)				2010 Approved Funding Source Summary (000's)				2011 Approved Funding Source Summary (000's)			
Item #	Proj #	Amount	Fund #/ Ref.	Fund Name/ Description	Funding Source	Amount	Fund #/ Ref.	Fund Name/ Description	Funding Source	Amount	Fund #/ Ref.	Fund Name/ Description	Funding Source	Amount	Fund #/ Ref.	Fund Name/ Description	Funding Source	Amount	Fund #/ Ref.	Fund Name/ Description	Funding Source
65	NEW	55	135	Willistead Improvements	Reserves	50	135	Willistead Improvements	Reserves	50	135	Willistead Improvements	Reserves	50	135	Willistead Improvements	Reserves	50	135	Willistead Improvements	Reserves
		105				80				70				70				70			
66	NEW	500	170	Pay As You Go - Leasing Reserve	Reserves	500	163	Fire Major Equipment	Reserves	-				900	163	Fire Major Equipment	Reserves	-			
67	NEW	-				-				-				180	170	Pay As You Go - Leasing Reserve	Reserves	-			

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Item #	Proj #	Amount	Fund #/ Ref.	Fund Name/ Description	Funding Source	Amount	Fund #/ Ref.	Fund Name/ Description	Funding Source	Amount	Fund #/ Ref.	Fund Name/ Description	Funding Source	Amount	Fund #/ Ref.	Fund Name/ Description	Funding Source	Amount	Fund #/ Ref.	Fund Name/ Description	Funding Source
68	19	75	160	Capital Expenditure Reserve	Pay As You Go/Capital Expenditure	-				-				-				-			
69	21	220	160	Capital Expenditure Reserve	Pay As You Go/Capital Expenditure	-				-				-				-			
70	NEW	-				-				-				-				-			
71	NEW	80	160	Capital Expenditure Reserve	Pay As You Go/Capital Expenditure	-				-				250	169	Pay As You Go - Capital Reserve	Pay As You Go/Capital Expenditure	-			

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Item #	Proj #	Amount	Fund #/ Ref.	Fund Name/ Description	Funding Source	Amount	Fund #/ Ref.	Fund Name/ Description	Funding Source	Amount	Fund #/ Ref.	Fund Name/ Description	Funding Source	Amount	Fund #/ Ref.	Fund Name/ Description	Funding Source	Amount	Fund #/ Ref.	Fund Name/ Description	Funding Source
72	NEW	-				-				-				-				-			
		875				500				-				1,330				-			
73	06-009	-				-				274	169	Pay As You Go - Capital Reserve	Pay As You Go/Capital Expenditure	-				-			
74	PRE-COMM	429	160	Capital Expenditure Reserve	Pay As You Go/Capital Expenditure	-				-				-				-			
		544	169	Pay As You Go - Capital Reserve	Pay As You Go/Capital Expenditure																
75	NEW	106	169	Pay As You Go - Capital Reserve	Pay As You Go/Capital Expenditure	-				-				-				-			
76	NEW	78	169	Pay As You Go - Capital Reserve	Pay As You Go/Capital Expenditure	-				-				-				-			
77	NEW	108	169	Pay As You Go - Capital Reserve	Pay As You Go/Capital Expenditure	-				-				-				-			

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Item #	Proj #	Amount	Fund #/ Ref.	Fund Name/ Description	Funding Source	Amount	Fund #/ Ref.	Fund Name/ Description	Funding Source	Amount	Fund #/ Ref.	Fund Name/ Description	Funding Source	Amount	Fund #/ Ref.	Fund Name/ Description	Funding Source	Amount	Fund #/ Ref.	Fund Name/ Description	Funding Source
		1,265				-				274				-				-			
78	NEW	250	169	Pay As You Go - Capital Reserve	Pay As You Go/Capital Expenditure	-				-				-				-			
79	NEW	-				-				-				-				-			
80	NEW	-				-				-				-				-			
81	NEW	-				-				-				-				-			
		250				-				-				-				-			
82	NEW	-				-				-				350	169	Pay As You Go - Capital Reserve	Pay As You Go/Capital Expenditure	500	169	Pay As You Go - Capital Reserve	Pay As You Go/Capital Expenditure

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Item #	Proj #	Amount	Fund #/ Ref.	Fund Name/ Description	Funding Source	Amount	Fund #/ Ref.	Fund Name/ Description	Funding Source	Amount	Fund #/ Ref.	Fund Name/ Description	Funding Source	Amount	Fund #/ Ref.	Fund Name/ Description	Funding Source	Amount	Fund #/ Ref.	Fund Name/ Description	Funding Source
		-				-				-				350				500			
83	23, 25, 149, 150 & 151	-				-				-				-				-			

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Item #	Proj #	Amount	Fund #/ Ref.	Fund Name/ Description	Funding Source	Amount	Fund #/ Ref.	Fund Name/ Description	Funding Source	Amount	Fund #/ Ref.	Fund Name/ Description	Funding Source	Amount	Fund #/ Ref.	Fund Name/ Description	Funding Source	Amount	Fund #/ Ref.	Fund Name/ Description	Funding Source
		-				-				-				-				-			
84	11	200	169	Pay As You Go - Capital Reserve	Pay As You Go/Capital Expenditure	375	169	Pay As You Go - Capital Reserve	Pay As You Go/Capital Expenditure	375	169	Pay As You Go - Capital Reserve	Pay As You Go/Capital Expenditure	375	169	Pay As You Go - Capital Reserve	Pay As You Go/Capital Expenditure	600	169	Pay As You Go - Capital Reserve	Pay As You Go/Capital Expenditure
85	06-010	50	169	Pay As You Go - Capital Reserve	Pay As You Go/Capital Expenditure	-				-				-				-			
		250				375				375				375				600			
86	12	-				-				-				-				-			
87	PRE- COMM	2,395	169	Pay As You Go - Capital Reserve	Pay As You Go/Capital Expenditure	-				-				1,846	169	Pay As You Go - Capital Reserve	Pay As You Go/Capital Expenditure	2,296	169	Pay As You Go - Capital Reserve	Pay As You Go/Capital Expenditure
		150	119	Dev Chg - Rds/San/Storm	Development Charges									861	119	Dev Chg - Rds/San/Storm	Development Charges	861	119	Dev Chg - Rds/San/Storm	Development Charges
														1,393	176	Federal Gas Tax Rebate	Other	943	176	Federal Gas Tax Rebate	Other

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Item #	Proj #	Amount	Fund #/ Ref.	Fund Name/ Description	Funding Source	Amount	Fund #/ Ref.	Fund Name/ Description	Funding Source	Amount	Fund #/ Ref.	Fund Name/ Description	Funding Source	Amount	Fund #/ Ref.	Fund Name/ Description	Funding Source	Amount	Fund #/ Ref.	Fund Name/ Description	Funding Source	
88	30	-				-				200	028	Sewer Surcharge	Sewer Surcharge	1,710	169	Pay As You Go - Capital Reserve	Pay As You Go/Capital Expenditure	150	169	Pay As You Go - Capital Reserve	Pay As You Go/Capital Expenditure	
											1,480	119	Dev Chg - Rds/San/Storm	Development Charges	629	119	Federal Gas Tax Rebate Dev Chg - Rds/San/Storm	Development Charges	150	119	Dev Chg - Rds/San/Storm	Development Charges
											1,320	176	Federal Gas Tax Rebate	Other	500	028	Sewer Surcharge	Sewer Surcharge				
89	32	-			-				-				-				-					
90	PRE- COMM	1,300	169	Pay As You Go - Capital Reserve	Pay As You Go/Capital Expenditure	-				1,113	169	Pay As You Go - Capital Reserve	Pay As You Go/Capital Expenditure	-				-				
											740	028	Sewer Surcharge	Sewer Surcharge								
91	34	75	169	Pay As You Go - Capital Reserve	Pay As You Go/Capital Expenditure	75	169	Pay As You Go - Capital Reserve	Pay As You Go/Capital Expenditure	75	169	Pay As You Go - Capital Reserve	Pay As You Go/Capital Expenditure	75	169	Pay As You Go - Capital Reserve	Pay As You Go/Capital Expenditure	75	169	Pay As You Go - Capital Reserve	Pay As You Go/Capital Expenditure	

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Item #	Proj #	Amount	Fund #/ Ref.	Fund Name/ Description	Funding Source	Amount	Fund #/ Ref.	Fund Name/ Description	Funding Source	Amount	Fund #/ Ref.	Fund Name/ Description	Funding Source	Amount	Fund #/ Ref.	Fund Name/ Description	Funding Source	Amount	Fund #/ Ref.	Fund Name/ Description	Funding Source
92	46	-				-				-				120	176	Federal Gas Tax Rebate	Other	1,500	176	Federal Gas Tax Rebate	Other
93	PART PRE- COMM	5,000	169	Pay As You Go - Capital Reserve	Pay As You Go/Capital Expenditure	320	169	Pay As You Go - Capital Reserve	Pay As You Go/Capital Expenditure	1,740	169	Pay As You Go - Capital Reserve	Pay As You Go/Capital Expenditure	1,040	169	Pay As You Go - Capital Reserve	Pay As You Go/Capital Expenditure	1,416	169	Pay As You Go - Capital Reserve	Pay As You Go/Capital Expenditure
						1,400	028	Sewer Surcharge	Sewer Surcharge	260	028	Sewer Surcharge	Sewer Surcharge	260	028	Sewer Surcharge	Sewer Surcharge	390	028	Sewer Surcharge	Sewer Surcharge
		3,000	028	Sewer Surcharge	Sewer Surcharge	1,480	119	Dev Chg - Rds/San/Storm	Development Charges									194	119	Dev Chg - Rds/San/Storm	Development Charges
94	05-006	1,100	169	Pay As You Go - Capital Reserve	Pay As You Go/Capital Expenditure	570	169	Pay As You Go - Capital Reserve	Pay As You Go/Capital Expenditure	200	176	Federal Gas Tax Rebate	Other	769	176	Federal Gas Tax Rebate	Other	-			
														161	028	Sewer Surcharge	Sewer Surcharge				
95	120	-				-				100	169	Pay As You Go - Capital Reserve	Pay As You Go/Capital Expenditure	100	169	Pay As You Go - Capital Reserve	Pay As You Go/Capital Expenditure	100	169	Pay As You Go - Capital Reserve	Pay As You Go/Capital Expenditure
96	129	-				-				-				-				-			



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Item #	Proj #	Amount	Fund #/ Ref.	Fund Name/ Description	Funding Source	Amount	Fund #/ Ref.	Fund Name/ Description	Funding Source	Amount	Fund #/ Ref.	Fund Name/ Description	Funding Source	Amount	Fund #/ Ref.	Fund Name/ Description	Funding Source	Amount	Fund #/ Ref.	Fund Name/ Description	Funding Source
97	06-011	150	169	Pay As You Go - Capital Reserve	Pay As You Go/Capital Expenditure	340	169	Pay As You Go - Capital Reserve	Pay As You Go/Capital Expenditure	200	169	Pay As You Go - Capital Reserve	Pay As You Go/Capital Expenditure	-				-			
98	31	-				-				-				-				-			
99	06-012	-				250	169	Pay As You Go - Capital Reserve	Pay As You Go/Capital Expenditure	277	169	Pay As You Go - Capital Reserve	Pay As You Go/Capital Expenditure	400	169	Pay As You Go - Capital Reserve	Pay As You Go/Capital Expenditure	375	169	Pay As You Go - Capital Reserve	Pay As You Go/Capital Expenditure
										100	028	Sewer Surcharge	Sewer Surcharge	100	028	Sewer Surcharge	Sewer Surcharge				
																			125	119	Dev Chg - Rds/San/Storm
		13,170				4,435				7,928				10,125				8,575			
100	55	-				-				-				-				-			
101	PRE- COMM	542	028	Sewer Surcharge	Sewer Surcharge	-				-				-				-			

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Item #	Proj #	Amount	Fund #/ Ref.	Fund Name/ Description	Funding Source	Amount	Fund #/ Ref.	Fund Name/ Description	Funding Source	Amount	Fund #/ Ref.	Fund Name/ Description	Funding Source	Amount	Fund #/ Ref.	Fund Name/ Description	Funding Source	Amount	Fund #/ Ref.	Fund Name/ Description	Funding Source
102	NEW	250	028	Sewer Surcharge	Sewer Surcharge	-				1,577	028	Sewer Surcharge	Sewer Surcharge	-				5,000	028	Sewer Surcharge	Sewer Surcharge
103	NEW	520	028	Sewer Surcharge	Sewer Surcharge	-				-				-				-			
104	06-013	50	028	Sewer Surcharge	Sewer Surcharge	135	028	Sewer Surcharge	Sewer Surcharge	50	028	Sewer Surcharge	Sewer Surcharge	50	028	Sewer Surcharge	Sewer Surcharge	50	028	Sewer Surcharge	Sewer Surcharge
		1,362				135				1,627				50				5,050			
105	PRE-COMM	670	028	Sewer Surcharge	Sewer Surcharge	-				-				4,870	028	Sewer Surcharge	Sewer Surcharge	-			
106	66	-				-				-				-				-			

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Item #	Proj #	Amount	Fund #/ Ref.	Fund Name/ Description	Funding Source	Amount	Fund #/ Ref.	Fund Name/ Description	Funding Source	Amount	Fund #/ Ref.	Fund Name/ Description	Funding Source	Amount	Fund #/ Ref.	Fund Name/ Description	Funding Source	Amount	Fund #/ Ref.	Fund Name/ Description	Funding Source
107	67	-				-				995	028	Sewer Surcharge	Sewer Surcharge	-				-			
108	68	-				-				-				-				-			
109	71	-				-				-				-				-			
110	72	-				-				450	028	Sewer Surcharge	Sewer Surcharge	-				-			
111	126	119	028	Sewer Surcharge	Sewer Surcharge	735	028	Sewer Surcharge	Sewer Surcharge	1,330	028	Sewer Surcharge	Sewer Surcharge	-				-			
		21	169	Pay As You Go - Capital Reserve	Pay As You Go/Capital Expenditure																
112	06-014	1,302	028	Sewer Surcharge	Sewer Surcharge	-				-				-				-			

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Item #	Proj #	Amount	Fund #/ Ref.	Fund Name/ Description	Funding Source	Amount	Fund #/ Ref.	Fund Name/ Description	Funding Source	Amount	Fund #/ Ref.	Fund Name/ Description	Funding Source	Amount	Fund #/ Ref.	Fund Name/ Description	Funding Source	Amount	Fund #/ Ref.	Fund Name/ Description	Funding Source
113	62	-				3,267	028	Sewer Surcharge	Sewer Surcharge	-				-				-			
114	63	-				-				-				-				-			
115	64	2,050	028	Sewer Surcharge	Sewer Surcharge	1,386	028	Sewer Surcharge	Sewer Surcharge	1,736	028	Sewer Surcharge	Sewer Surcharge	959	028	Sewer Surcharge	Sewer Surcharge	-			
		326	169	Pay As You Go - Capital Reserve	Pay As You Go/Capital Expenditure																
116	PRE-COMM	400	028	Sewer Surcharge	Sewer Surcharge	-				-				-				-			
117	70	-				1,577	028	Sewer Surcharge	Sewer Surcharge	565	028	Sewer Surcharge	Sewer Surcharge	1,450	028	Sewer Surcharge	Sewer Surcharge	1,320	028	Sewer Surcharge	Sewer Surcharge

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Item #	Proj #	Amount	Fund #/ Ref.	Fund Name/ Description	Funding Source	Amount	Fund #/ Ref.	Fund Name/ Description	Funding Source	Amount	Fund #/ Ref.	Fund Name/ Description	Funding Source	Amount	Fund #/ Ref.	Fund Name/ Description	Funding Source	Amount	Fund #/ Ref.	Fund Name/ Description	Funding Source
		4,888				6,965				5,076				7,279				1,320			
118	PART PRE- COMM	7,297	028	Sewer Surcharge	Sewer Surcharge	7,800	028	Sewer Surcharge	Sewer Surcharge	8,197	028	Sewer Surcharge	Sewer Surcharge	7,800	028	Sewer Surcharge	Sewer Surcharge	7,800	028	Sewer Surcharge	Sewer Surcharge
		781	169	Pay As You Go - Capital Reserve	Pay As You Go/Capital Expenditure																

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2007 Approved Funding Source Summary (000's)					2008 Approved Funding Source Summary (000's)				2009 Approved Funding Source Summary (000's)				2010 Approved Funding Source Summary (000's)				2011 Approved Funding Source Summary (000's)				
Item #	Proj #	Amount	Fund #/ Ref.	Fund Name/ Description	Funding Source	Amount	Fund #/ Ref.	Fund Name/ Description	Funding Source	Amount	Fund #/ Ref.	Fund Name/ Description	Funding Source	Amount	Fund #/ Ref.	Fund Name/ Description	Funding Source	Amount	Fund #/ Ref.	Fund Name/ Description	Funding Source
119	60	-				-				-				-				-			

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Item #	Proj #	Amount	Fund #/ Ref.	Fund Name/ Description	Funding Source	Amount	Fund #/ Ref.	Fund Name/ Description	Funding Source	Amount	Fund #/ Ref.	Fund Name/ Description	Funding Source	Amount	Fund #/ Ref.	Fund Name/ Description	Funding Source	Amount	Fund #/ Ref.	Fund Name/ Description	Funding Source
120	06-027	200	028	Sewer Surcharge	Sewer Surcharge	100	028	Sewer Surcharge	Sewer Surcharge	100	028	Sewer Surcharge	Sewer Surcharge	150	028	Sewer Surcharge	Sewer Surcharge	-			
		8,278				7,900				8,297				7,950				7,800			
121	NEW	-				150	169	Pay As You Go - Capital Reserve	Pay As You Go/Capital Expenditure	-				-				-			
122	NEW	150	169	Pay As You Go - Capital Reserve	Pay As You Go/Capital Expenditure	100	169	Pay As You Go - Capital Reserve	Pay As You Go/Capital Expenditure	-				-				-			
123	PRE- COMM	135	169	Pay As You Go - Capital Reserve	Pay As You Go/Capital Expenditure	-				-				-				-			
124	119	150	169	Pay As You Go - Capital Reserve	Pay As You Go/Capital Expenditure	150	169	Pay As You Go - Capital Reserve	Pay As You Go/Capital Expenditure	150	169	Pay As You Go - Capital Reserve	Pay As You Go/Capital Expenditure	150	169	Pay As You Go - Capital Reserve	Pay As You Go/Capital Expenditure	150	119	Dev Chg - Rds/San/Storm	Development Charges
		435				400				150				150				150			
125	89	275	169	Pay As You Go - Capital Reserve	Pay As You Go/Capital Expenditure	-				-				-				-			

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Item #	Proj #	Amount	Fund #/ Ref.	Fund Name/ Description	Funding Source	Amount	Fund #/ Ref.	Fund Name/ Description	Funding Source	Amount	Fund #/ Ref.	Fund Name/ Description	Funding Source	Amount	Fund #/ Ref.	Fund Name/ Description	Funding Source	Amount	Fund #/ Ref.	Fund Name/ Description	Funding Source
126	90	-				-				-				-				-			
127	06-006	-				-				-				-				-			
128	PRE-COMM	1,117	175	Provincial Gas Tax Rebate	Other	-				-				-				-			
129	05-011	-				-				150	169	Pay As You Go - Capital Reserve	Pay As You Go/Capital Expenditure	250	169	Pay As You Go - Capital Reserve	Pay As You Go/Capital Expenditure	250	169	Pay As You Go - Capital Reserve	Pay As You Go/Capital Expenditure
130	NEW	437	169	Pay As You Go - Capital Reserve	Pay As You Go/Capital Expenditure	-				-				-				-			
		1,392				-				150				250				250			



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Item #	Proj #	Amount	Fund #/ Ref.	Fund Name/ Description	Funding Source	Amount	Fund #/ Ref.	Fund Name/ Description	Funding Source	Amount	Fund #/ Ref.	Fund Name/ Description	Funding Source	Amount	Fund #/ Ref.	Fund Name/ Description	Funding Source	Amount	Fund #/ Ref.	Fund Name/ Description	Funding Source
131	PRE-COMM	-				-				-				-				-			
132	04-006	-				-				-				-				-			
133	05-015	-				-				-				-				-			
134	NEW	-				-				-				-				-			
		-				-				-				-				-			
135	PART PRE-COMM	4,450	176	Federal Gas Tax Rebate	Other	6,772	176	Federal Gas Tax Rebate	Other	9,000	176	Federal Gas Tax Rebate	Other	9,000	176	Federal Gas Tax Rebate	Other	9,000	176	Federal Gas Tax Rebate	Other
						3,728	169	Pay As You Go - Capital Reserve	Pay As You Go/Capital Expenditure												

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Item #	Proj #	Amount	Fund #/ Ref.	Fund Name/ Description	Funding Source	Amount	Fund #/ Ref.	Fund Name/ Description	Funding Source	Amount	Fund #/ Ref.	Fund Name/ Description	Funding Source	Amount	Fund #/ Ref.	Fund Name/ Description	Funding Source	Amount	Fund #/ Ref.	Fund Name/ Description	Funding Source
136	PART PRE- COMM	500	176	Federal Gas Tax Rebate	Other	500	169	Pay As You Go - Capital Reserve	Pay As You Go/Capital Expenditure	500	176	Federal Gas Tax Rebate	Other	500	176	Federal Gas Tax Rebate	Other	500	176	Federal Gas Tax Rebate	Other
137	PART PRE- COMM	468	176	Federal Gas Tax Rebate	Other	1,478	169	Pay As You Go - Capital Reserve	Pay As You Go/Capital Expenditure	1,800	176	Federal Gas Tax Rebate	Other	1,000	176	Federal Gas Tax Rebate	Other	1,000	176	Federal Gas Tax Rebate	Other
		1,082	169	Pay As You Go - Capital Reserve	Pay As You Go/Capital Expenditure																

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Item #	Proj #	Amount	Fund #/ Ref.	Fund Name/ Description	Funding Source	Amount	Fund #/ Ref.	Fund Name/ Description	Funding Source	Amount	Fund #/ Ref.	Fund Name/ Description	Funding Source	Amount	Fund #/ Ref.	Fund Name/ Description	Funding Source	Amount	Fund #/ Ref.	Fund Name/ Description	Funding Source
138	PART PRE- COMM	950	169	Pay As You Go - Capital Reserve	Pay As You Go/Capital Expenditure	850	169	Pay As You Go - Capital Reserve	Pay As You Go/Capital Expenditure	650	169	Pay As You Go - Capital Reserve	Pay As You Go/Capital Expenditure	650	169	Pay As You Go - Capital Reserve	Pay As You Go/Capital Expenditure	650	169	Pay As You Go - Capital Reserve	Pay As You Go/Capital Expenditure
139	53	-				-				-				-				-			

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Item #	Proj #	Amount	Fund #/ Ref.	Fund Name/ Description	Funding Source	Amount	Fund #/ Ref.	Fund Name/ Description	Funding Source	Amount	Fund #/ Ref.	Fund Name/ Description	Funding Source	Amount	Fund #/ Ref.	Fund Name/ Description	Funding Source	Amount	Fund #/ Ref.	Fund Name/ Description	Funding Source
140	04-005	-				50	169	Pay As You Go - Capital Reserve	Pay As You Go/Capital Expenditure	50	169	Pay As You Go - Capital Reserve	Pay As You Go/Capital Expenditure	50	169	Pay As You Go - Capital Reserve	Pay As You Go/Capital Expenditure	50	169	Pay As You Go - Capital Reserve	Pay As You Go/Capital Expenditure
141	17	-				50	169	Pay As You Go - Capital Reserve	Pay As You Go/Capital Expenditure	50	169	Pay As You Go - Capital Reserve	Pay As You Go/Capital Expenditure	50	169	Pay As You Go - Capital Reserve	Pay As You Go/Capital Expenditure	50	169	Pay As You Go - Capital Reserve	Pay As You Go/Capital Expenditure
		<b>7,450</b>				<b>13,428</b>				<b>12,050</b>				<b>11,250</b>				<b>11,250</b>			
142	139 & 154	40	169	Pay As You Go - Capital Reserve	Pay As You Go/Capital Expenditure	40	169	Pay As You Go - Capital Reserve	Pay As You Go/Capital Expenditure	40	169	Pay As You Go - Capital Reserve	Pay As You Go/Capital Expenditure	40	169	Pay As You Go - Capital Reserve	Pay As You Go/Capital Expenditure	40	169	Pay As You Go - Capital Reserve	Pay As You Go/Capital Expenditure
		10	128	Dev Chg - PW/Build/Equip/ Fleet	Development Charges	10	128	Dev Chg - PW/Build/Equip/ Fleet	Development Charges	10	128	Dev Chg - PW/Build/Equip/ Fleet	Development Charges	10	128	Dev Chg - PW/Build/Equip/ Fleet	Development Charges	10	128	Dev Chg - PW/Build/Equip/ Fleet	Development Charges
143	06-019	100	169	Pay As You Go - Capital Reserve	Pay As You Go/Capital Expenditure	100	169	Pay As You Go - Capital Reserve	Pay As You Go/Capital Expenditure	100	028	Sewer Surcharge	Sewer Surcharge	100	028	Sewer Surcharge	Sewer Surcharge	50	028	Sewer Surcharge	Sewer Surcharge
																		50	169	Pay As You Go - Capital Reserve	Pay As You Go/Capital Expenditure
144	06-021	-				-				-				-				-			
		<b>150</b>				<b>150</b>				<b>150</b>				<b>150</b>				<b>150</b>			

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Item #	Proj #	Amount	Fund #/ Ref.	Fund Name/ Description	Funding Source	Amount	Fund #/ Ref.	Fund Name/ Description	Funding Source	Amount	Fund #/ Ref.	Fund Name/ Description	Funding Source	Amount	Fund #/ Ref.	Fund Name/ Description	Funding Source	Amount	Fund #/ Ref.	Fund Name/ Description	Funding Source
145	8	200	169	Pay As You Go - Capital Reserve	Pay As You Go/Capital Expenditure	200	169	Pay As You Go - Capital Reserve	Pay As You Go/Capital Expenditure	200	169	Pay As You Go - Capital Reserve	Pay As You Go/Capital Expenditure	200	169	Pay As You Go - Capital Reserve	Pay As You Go/Capital Expenditure	200	169	Pay As You Go - Capital Reserve	Pay As You Go/Capital Expenditure
146	9	200	169	Pay As You Go - Capital Reserve	Pay As You Go/Capital Expenditure	200	169	Pay As You Go - Capital Reserve	Pay As You Go/Capital Expenditure	200	176	Federal Gas Tax Rebate	Other	200	176	Federal Gas Tax Rebate	Other	200	176	Federal Gas Tax Rebate	Other
147	10	-				-				-				-				-			

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Item #	Proj #	Amount	Fund #/ Ref.	Fund Name/ Description	Funding Source	Amount	Fund #/ Ref.	Fund Name/ Description	Funding Source	Amount	Fund #/ Ref.	Fund Name/ Description	Funding Source	Amount	Fund #/ Ref.	Fund Name/ Description	Funding Source	Amount	Fund #/ Ref.	Fund Name/ Description	Funding Source
148	75	-				-				-				-				-			
149	127	-				-				-				-				-			
150	05-014	-				-				-				-				-			
151	76	200	169	Pay As You Go - Capital Reserve	Pay As You Go/Capital Expenditure	200	169	Pay As You Go - Capital Reserve	Pay As You Go/Capital Expenditure	200	176	Federal Gas Tax Rebate	Other	200	176	Federal Gas Tax Rebate	Other	200	176	Federal Gas Tax Rebate	Other

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Item #	Proj #	Amount	Fund #/ Ref.	Fund Name/ Description	Funding Source	Amount	Fund #/ Ref.	Fund Name/ Description	Funding Source	Amount	Fund #/ Ref.	Fund Name/ Description	Funding Source	Amount	Fund #/ Ref.	Fund Name/ Description	Funding Source	Amount	Fund #/ Ref.	Fund Name/ Description	Funding Source

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2007 Approved Funding Source Summary (000's)						2008 Approved Funding Source Summary (000's)				2009 Approved Funding Source Summary (000's)				2010 Approved Funding Source Summary (000's)				2011 Approved Funding Source Summary (000's)				
Item #	Proj #	Amount	Fund #/ Ref.	Fund Name/ Description	Funding Source	Amount	Fund #/ Ref.	Fund Name/ Description	Funding Source	Amount	Fund #/ Ref.	Fund Name/ Description	Funding Source	Amount	Fund #/ Ref.	Fund Name/ Description	Funding Source	Amount	Fund #/ Ref.	Fund Name/ Description	Funding Source	
152	77	50	169	Pay As You Go - Capital Reserve	Pay As You Go/Capital Expenditure	50	169	Pay As You Go - Capital Reserve	Pay As You Go/Capital Expenditure	50	169	Pay As You Go - Capital Reserve	Pay As You Go/Capital Expenditure	50	169	Pay As You Go - Capital Reserve	Pay As You Go/Capital Expenditure	50	169	Pay As You Go - Capital Reserve	Pay As You Go/Capital Expenditure	



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2007 Approved Funding Source Summary (000's)						2008 Approved Funding Source Summary (000's)				2009 Approved Funding Source Summary (000's)				2010 Approved Funding Source Summary (000's)				2011 Approved Funding Source Summary (000's)				
Item #	Proj #	Amount	Fund #/ Ref.	Fund Name/ Description	Funding Source	Amount	Fund #/ Ref.	Fund Name/ Description	Funding Source	Amount	Fund #/ Ref.	Fund Name/ Description	Funding Source	Amount	Fund #/ Ref.	Fund Name/ Description	Funding Source	Amount	Fund #/ Ref.	Fund Name/ Description	Funding Source	
153	174	200	169	Pay As You Go - Capital Reserve	Pay As You Go/Capital Expenditure	200	169	Pay As You Go - Capital Reserve	Pay As You Go/Capital Expenditure	200	176	Federal Gas Tax Rebate	Other	200	176	Federal Gas Tax Rebate	Other	200	176	Federal Gas Tax Rebate	Other	

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Item #	Proj #	Amount	Fund #/ Ref.	Fund Name/ Description	Funding Source	Amount	Fund #/ Ref.	Fund Name/ Description	Funding Source	Amount	Fund #/ Ref.	Fund Name/ Description	Funding Source	Amount	Fund #/ Ref.	Fund Name/ Description	Funding Source	Amount	Fund #/ Ref.	Fund Name/ Description	Funding Source	
154	06-022	-				-				-				-				-				
		850				850				850				850				850				
155	06-023	-				-				-				-				-				

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Item #	Proj #	Amount	Fund #/ Ref.	Fund Name/ Description	Funding Source	Amount	Fund #/ Ref.	Fund Name/ Description	Funding Source	Amount	Fund #/ Ref.	Fund Name/ Description	Funding Source	Amount	Fund #/ Ref.	Fund Name/ Description	Funding Source	Amount	Fund #/ Ref.	Fund Name/ Description	Funding Source
156	06-024	-				-				-				-				-			
157	06-025	-				-				-				-				-			
		-				-				-				-				-			
158	06-026	110	169	Pay As You Go - Capital Reserve	Pay As You Go/Capital Expenditure	110	169	Pay As You Go - Capital Reserve	Pay As You Go/Capital Expenditure	-				-				-			
159	NEW	-				-				-				-				1,790	028	Sewer Surcharge	Sewer Surcharge
160	NEW	-				-				-				-				200	169	Pay As You Go - Capital Reserve	Pay As You Go/Capital Expenditure

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Item #	Proj #	Amount	Fund #/ Ref.	Fund Name/ Description	Funding Source	Amount	Fund #/ Ref.	Fund Name/ Description	Funding Source	Amount	Fund #/ Ref.	Fund Name/ Description	Funding Source	Amount	Fund #/ Ref.	Fund Name/ Description	Funding Source	Amount	Fund #/ Ref.	Fund Name/ Description	Funding Source
161	NEW	150	132	Little River PCP	Reserves	1,000	132	Little River PCP	Reserves	-				-				-			
		260				1,110				-				-				1,990			
162	06-028	-				-				-				-				-			
163	NEW	50	169	Pay As You Go - Capital Reserve	Pay As You Go/Capital Expenditure	-				-				-				-			
		50				-				-				-				-			
164	06-005	50	121	Dev Chg - General	Development Charges	50	121	Dev Chg - General	Development Charges	-				-				50	121	Dev Chg - General	Development Charges
165	PART PRE- COMM	260	169	Pay As You Go - Capital Reserve	Pay As You Go/Capital Expenditure	-				-				-				-			

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Item #	Proj #	Amount	Fund #/ Ref.	Fund Name/ Description	Funding Source	Amount	Fund #/ Ref.	Fund Name/ Description	Funding Source	Amount	Fund #/ Ref.	Fund Name/ Description	Funding Source	Amount	Fund #/ Ref.	Fund Name/ Description	Funding Source	Amount	Fund #/ Ref.	Fund Name/ Description	Funding Source	
166	was pt of 163	135	169	Pay As You Go - Capital Reserve	Pay As You Go/Capital Expenditure	-				-				-				-				
167	was pt of 163	-				-				-				-				-				
168	was pt of 163	-				-				-				-				-				
169	was pt of 163	-				-				-				-				-				
170	was pt of 163	-				-				-				-				-				
171	was pt of 163	-				-				-				-				-				
172	<b>NEW</b>	-				-				-				-	85	169	Pay As You Go - Capital Reserve	Pay As You Go/Capital Expenditure				

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Item #	Proj #	Amount	Fund #/ Ref.	Fund Name/ Description	Funding Source	Amount	Fund #/ Ref.	Fund Name/ Description	Funding Source	Amount	Fund #/ Ref.	Fund Name/ Description	Funding Source	Amount	Fund #/ Ref.	Fund Name/ Description	Funding Source	Amount	Fund #/ Ref.	Fund Name/ Description	Funding Source
173	NEW	-				-				-				-				-			
174	06-003	108	169	Pay As You Go - Capital Reserve	Pay As You Go/Capital Expenditure	80	169	Pay As You Go - Capital Reserve	Pay As You Go/Capital Expenditure	250	169	Pay As You Go - Capital Reserve	Pay As You Go/Capital Expenditure	250	169	Pay As You Go - Capital Reserve	Pay As You Go/Capital Expenditure	250	169	Pay As You Go - Capital Reserve	Pay As You Go/Capital Expenditure
175	5	-				-				-				-				280	169	Pay As You Go - Capital Reserve	Pay As You Go/Capital Expenditure
176	NEW	75	169	Pay As You Go - Capital Reserve	Pay As You Go/Capital Expenditure	40	169	Pay As You Go - Capital Reserve	Pay As You Go/Capital Expenditure	-				150	169	Pay As You Go - Capital Reserve	Pay As You Go/Capital Expenditure	200	169	Pay As You Go - Capital Reserve	Pay As You Go/Capital Expenditure

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Item #	Proj #	Amount	Fund #/ Ref.	Fund Name/ Description	Funding Source	Amount	Fund #/ Ref.	Fund Name/ Description	Funding Source	Amount	Fund #/ Ref.	Fund Name/ Description	Funding Source	Amount	Fund #/ Ref.	Fund Name/ Description	Funding Source	Amount	Fund #/ Ref.	Fund Name/ Description	Funding Source
177	NEW PART PRE- COMM	185	169	Pay As You Go - Capital Reserve	Pay As You Go/Capital Expenditure	-				-				-				-			
178	NEW	-				100	169	Pay As You Go - Capital Reserve	Pay As You Go/Capital Expenditure	100	169	Pay As You Go - Capital Reserve	Pay As You Go/Capital Expenditure	100	169	Pay As You Go - Capital Reserve	Pay As You Go/Capital Expenditure	100	169	Pay As You Go - Capital Reserve	Pay As You Go/Capital Expenditure
179	NEW	100	169	Pay As You Go - Capital Reserve	Pay As You Go/Capital Expenditure	100	169	Pay As You Go - Capital Reserve	Pay As You Go/Capital Expenditure	100	169	Pay As You Go - Capital Reserve	Pay As You Go/Capital Expenditure	100	169	Pay As You Go - Capital Reserve	Pay As You Go/Capital Expenditure	100	169	Pay As You Go - Capital Reserve	Pay As You Go/Capital Expenditure
180	06-002	175	169	Pay As You Go - Capital Reserve	Pay As You Go/Capital Expenditure	100	169	Pay As You Go - Capital Reserve	Pay As You Go/Capital Expenditure	100	169	Pay As You Go - Capital Reserve	Pay As You Go/Capital Expenditure	100	169	Pay As You Go - Capital Reserve	Pay As You Go/Capital Expenditure	100	169	Pay As You Go - Capital Reserve	Pay As You Go/Capital Expenditure
181	04-003	85	169	Pay As You Go - Capital Reserve	Pay As You Go/Capital Expenditure	-				-				-				-			

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Item #	Proj #	Amount	Fund #/ Ref.	Fund Name/ Description	Funding Source	Amount	Fund #/ Ref.	Fund Name/ Description	Funding Source	Amount	Fund #/ Ref.	Fund Name/ Description	Funding Source	Amount	Fund #/ Ref.	Fund Name/ Description	Funding Source	Amount	Fund #/ Ref.	Fund Name/ Description	Funding Source
182	85	384	169	Pay As You Go - Capital Reserve	Pay As You Go/Capital Expenditure	450	169	Pay As You Go - Capital Reserve	Pay As You Go/Capital Expenditure	1,456	169	Pay As You Go - Capital Reserve	Pay As You Go/Capital Expenditure	1,339	169	Pay As You Go - Capital Reserve	Pay As You Go/Capital Expenditure	-			
183	04-002	250	169	Pay As You Go - Capital Reserve	Pay As You Go/Capital Expenditure	-				-				-				-			
184	86	-				-				-				-				-			



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Item #	Proj #	Amount	Fund #/ Ref.	Fund Name/ Description	Funding Source	Amount	Fund #/ Ref.	Fund Name/ Description	Funding Source	Amount	Fund #/ Ref.	Fund Name/ Description	Funding Source	Amount	Fund #/ Ref.	Fund Name/ Description	Funding Source	Amount	Fund #/ Ref.	Fund Name/ Description	Funding Source
185	05-002	-				-				-				-				-			
		1,807				920				2,006				2,039				1,165			
186	78	-				2,823	175	Provincial Gas Tax Rebate	Other	1,720	175	Provincial Gas Tax Rebate	Other	1,720	175	Provincial Gas Tax Rebate	Other	1,720	175	Provincial Gas Tax Rebate	Other
						973	169	Pay As You Go - Capital Reserve	Pay As You Go/Capital Expenditure	928	169	Pay As You Go - Capital Reserve	Pay As You Go/Capital Expenditure	928	169	Pay As You Go - Capital Reserve	Pay As You Go/Capital Expenditure	928	169	Pay As You Go - Capital Reserve	Pay As You Go/Capital Expenditure
187	80	100	169	Pay As You Go - Capital Reserve	Pay As You Go/Capital Expenditure	100	169	Pay As You Go - Capital Reserve	Pay As You Go/Capital Expenditure	1,030	169	Pay As You Go - Capital Reserve	Pay As You Go/Capital Expenditure	-				-			
						670	179	Federal Public Transit Reserve Fund	Other												
						1,000	175	Provincial Gas Tax Rebate	Other												
188	04-018	45	127	Dev Chg - Transit	Development Charges	45	127	Dev Chg - Transit	Development Charges	30	127	Dev Chg - Transit	Development Charges	30	127	Dev Chg - Transit	Development Charges	30	127	Dev Chg - Transit	Development Charges
		5	169	Pay As You Go - Capital Reserve	Pay As You Go/Capital Expenditure	5	169	Pay As You Go - Capital Reserve	Pay As You Go/Capital Expenditure	20	169	Pay As You Go - Capital Reserve	Pay As You Go/Capital Expenditure	20	169	Pay As You Go - Capital Reserve	Pay As You Go/Capital Expenditure	20	169	Pay As You Go - Capital Reserve	Pay As You Go/Capital Expenditure
189	NEW	100	169	Pay As You Go - Capital Reserve	Pay As You Go/Capital Expenditure	40	169	Pay As You Go - Capital Reserve	Pay As You Go/Capital Expenditure	750	169	Pay As You Go - Capital Reserve	Pay As You Go/Capital Expenditure	750	169	Pay As You Go - Capital Reserve	Pay As You Go/Capital Expenditure	750	169	Pay As You Go - Capital Reserve	Pay As You Go/Capital Expenditure

City of Windsor  
 2007 Approved Capital Budget  
 Annual Projections

2007 Approved Funding Source Summary (000's)					2008 Approved Funding Source Summary (000's)				2009 Approved Funding Source Summary (000's)				2010 Approved Funding Source Summary (000's)				2011 Approved Funding Source Summary (000's)					
Item #	Proj #	Amount	Fund #/ Ref.	Fund Name/ Description	Funding Source	Amount	Fund #/ Ref.	Fund Name/ Description	Funding Source	Amount	Fund #/ Ref.	Fund Name/ Description	Funding Source	Amount	Fund #/ Ref.	Fund Name/ Description	Funding Source	Amount	Fund #/ Ref.	Fund Name/ Description	Funding Source	
190	NEW	-				-				-				-				-				
		250				5,656				4,478				3,448				3,448				
		48,466				50,107				51,014				51,621				49,588				