

City of Windsor



2010 Approved Capital Budget

## 2010 Approved Capital Budget



Corporate Administration

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

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

## 2010 Approved Capital Budget



Office of the City Clerk

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

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

## 2010 Approved Capital Budget



Office of the Chief Financial Officer

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

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

## 2010 Approved Capital Budget



Office of the City Engineer



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

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

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

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

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

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

## 2010 Approved Capital Budget



Office of the City Solicitor

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

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

## 2010 Approved Capital Budget



Community Development and Health



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

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

## 2010 Approved Capital Budget



Agencies and Boards

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

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

## 2010 Approved Capital Budget



### SUMMARY

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

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