



OFFICE OF THE MAYOR

April 2007

Mississauga has been very successful at keeping property taxes low for the past 10 to 15 years. Council and staff worked hard to find efficiencies and maintain service levels during the budget process, in order to keep tax rate increases at a minimum in 2007.

The City of Mississauga is challenged to limit tax increases while continuing to keep our buses, buildings and roads in good condition and functioning efficiently. The 2007 Budget provides for construction, rehabilitation and renovation of roads, buildings and parks and the purchase of vehicles, equipment and parkland.

We have presented a City budget that results in reasonable tax increases while maintaining the superior services and programs our citizens have come to expect from this great city. The budget reflects continued sound financial management and financial planning for the future.

Looking ahead, the City is faced with escalating cost pressures as the need for upgrading and eventually replacing our aging roads, buses, fire trucks and buildings grow. We realize this and have been actively working on a 10-year capital planning process including forecasting our needs based on available reserve funds and tax revenues. In the future, our challenge will be to fund infrastructure needs while maintaining existing service standards, and this may result in taking on debt to manage these pressures.

Mississauga is in need of a new deal with the provincial and federal government in order to maintain the quality of life for residents. Stable, permanent funding streams are required to assist with infrastructure investment. We need the province to address the existing municipal-provincial fiscal imbalance, and reduce their reliance on property taxes to fund provincial health and social services programs.



THE CORPORATION OF THE CITY OF MISSISSAUGA
300 CITY CENTRE DRIVE, MISSISSAUGA, ON L5B 3C1
TEL: 905-896-5555 FAX: 905-896-5879
mayor@mississauga.ca

It was very encouraging to hear the Province's recent budget announcement to remove GTA social services pooling costs from our property taxes. Mississauga has fought hard to ensure taxes raised in the City benefit the City. We can now potentially redirect \$38 million a year that we had to pay to subsidize the cost of social services in Toronto for local programs and infrastructure. The City of Mississauga also pays \$24 million through the Region of Peel, to subsidize Caledon and Brampton. Our goal is to support strong local communities by using your tax dollars to benefit your community.

While there are many challenges ahead, the City's 2007 Budget continues to provide for efficient, quality services at a reasonable cost and positions us to manage the transition into an urban city of the 21st century.

Sincerely,

A handwritten signature in blue ink, appearing to read 'Hazel McCallion', is written over a faint, light blue horizontal line.

HAZEL McCALLION, C.M.
MAYOR

Approval of the 2007 Budget

The Council Budget Committee met on January 22nd and 24th, 2007 to scrutinize and deliberate the 2007 Budget. Council approved the budget, as recommended in this budget book, on February 14, 2007 through Resolution BC-0011-2007.

This Section of the budget book contains the Mayor's Message, the 2007 Approved Budget and three years of actual financial performance (2004, 2005 and 2006).

The City's Operating Budget has four main functions. It is a Policy Document, a Financial Plan, an Operations Guide and a means of Communication:

- **Policy Document:** The budget represents the most important set of policy decisions City Council will make regarding how and where public resources will be spent. The document establishes the framework for services: the way they will be provided and how they will be funded.
- **Financial Plan:** The budget process is also a total and thorough effort in fiscal planning and provides a multi-year focus. This document discusses the impact of today's decisions on tomorrow's future.
- **Operations Guide:** The budget is a "road map" for department managers. It provides a service framework which includes not only financial information but personnel levels and performance targets.
- **Communications Device:** The budget is the single most important opportunity the City has for communicating its financial, operational and policy goals to all its ratepayers, to City Council and to City staff.

For a copy of the City's Audited Financial Statements, please visit the City's web site at www.mississauga.ca or call the Corporate Finance Division at 905-615-3200 ext. 5291.



Approved Budget - Table of Contents

cityofmississauga2007budgetandbusinessplan

APPROVED SECTION A

Mayor's Letter	
Introduction	
2007 Operating Budget and 2004 to 2006 Financial Performance	
Corporate Summary	A-1
City Manager's Department.....	A-2
Community Services Department.....	A-3
Corporate Services Department	A-4
Mayor & Council Department	A-5
Non Departmental Department	A-6
Planning & Building Department	A-7
Transportation & Works Department	A-8
2007 Capital Program Funding Tables	
City Wide Capital Budget Summary	A-9
Community Services Department.....	A-10
Corporate Services Department	A-17
Transportation & Works Department	A-23
Funding Source Abbreviations	A-32

CITY OF MISSISSAUGA
APPROVED CORPORATE OPERATING SUMMARY

DESCRIPTION	2004 ACTUALS	2005 ACTUALS	2006 ACTUALS	2006 BUDGET	2007 BUDGET
	\$	\$	\$	\$	\$
EXPENDITURES					
LABOUR COSTS	262,272,004	278,054,874	301,472,971	311,076,900	330,046,200
Staff Development Costs	1,359,247	1,353,427	1,393,870	1,457,000	1,632,800
Communication Costs	2,558,626	2,469,765	2,616,469	2,711,500	2,500,400
Transportation Costs	16,316,352	18,932,532	20,021,035	20,058,200	20,915,000
Occupancy & City Costs	21,726,640	21,637,303	21,899,648	23,381,100	25,678,700
Equipment Costs & Maintenance Agreements	5,413,782	5,324,922	5,875,926	6,461,100	6,671,300
Contractor & Professional Services	30,415,486	32,318,515	28,691,460	32,538,000	34,811,100
Advertising & Promotions	2,306,558	2,580,270	2,018,558	2,043,700	2,246,100
Materials, Supplies & Other Services	18,392,799	18,943,846	16,585,776	20,375,400	20,905,900
Finance Other	10,100,150	5,627,165	8,172,641	9,341,900	9,002,900
Transfers	72,951,405	70,199,867	106,962,585	21,127,800	22,929,500
OTHER OPERATING EXPENSES	181,541,045	179,387,612	214,237,967	139,495,700	147,293,700
TOTAL EXPENDITURES	443,813,049	457,442,486	515,710,939	450,572,600	477,339,900
REVENUES					
Supplementary Railway & Corridors	(7,102,645)	(7,629,566)	(8,998,786)	(5,286,100)	(4,911,100)
Payments In Lieu	(24,097,276)	(22,933,121)	(21,922,277)	(22,238,800)	(22,508,800)
Grants & Subsidies	(4,260,570)	(2,334,519)	(67,350,647)	(1,931,500)	(2,082,900)
Fees, Rents & Service Charges	(123,929,023)	(128,465,490)	(139,724,208)	(141,518,500)	(148,351,300)
Tax Penalties & Interest	(8,168,722)	(3,700,390)	(5,840,811)	(5,990,000)	(5,690,000)
Investment Income	(6,275,874)	(8,619,272)	(14,064,573)	(6,761,000)	(11,203,500)
Donations & Contributions	(197,829)	(175,946)	(234,131)	(165,500)	(350,400)
Transfers from Reserves	(45,906,120)	(47,381,625)	(6,280,301)	(12,623,600)	(9,743,900)
Other Revenue	(21,753,236)	(17,150,755)	(13,666,939)	(13,969,400)	(17,256,800)
TOTAL REVENUES	(241,691,295)	(238,390,684)	(278,082,673)	(210,484,400)	(222,098,700)
NET TAX LEVY	202,121,754	219,051,802	237,628,266	240,088,200	255,241,200

**CITY MANAGER'S
DEPARTMENT SUMMARY**

DESCRIPTION	2004 ACTUALS	2005 ACTUALS	2006 ACTUALS	2006 BUDGET	2007 BUDGET
	\$	\$	\$	\$	\$
EXPENDITURES					
LABOUR COSTS	2,564,149	2,672,741	2,978,749	3,145,100	3,994,600
Staff Development Costs	46,440	42,340	57,615	59,300	65,500
Communication Costs	5,936	3,205	5,351	6,200	8,000
Transportation Costs	25,205	25,393	27,395	35,500	35,400
Occupancy & City Costs	962	0	0	0	5100
Equipment Costs & Maintenance Agreements	9,955	10,572	12,500	12,100	12,600
Contractor & Professional Services	150,153	60,291	70,498	86,400	74,300
Advertising & Promotions	196,168	214,272	370,148	409,400	454,300
Materials, Supplies & Other Services	44,451	46,601	69,559	67,400	131,000
Finance Other	159	56	69	0	0
Transfers	0	22,410	117,644	55000	0
OTHER OPERATING EXPENSES	479,429	425,140	730,778	731,300	786,200
TOTAL EXPENDITURES	3,043,578	3,097,881	3,709,528	3,876,400	4,780,800
REVENUES					
Grants & Subsidies	(92,645)	(76,044)	(110,600)	(65,000)	(70,000)
Fees, Rents & Service Charges	(94,892)	(33,390)	(17,450)	(38,000)	(332,600)
Transfers from Reserves	(136,309)	0	0	(103,500)	(78,500)
Other Revenue	0	(50,763)	(234,468)	(43,000)	(53,500)
TOTAL REVENUES	(323,846)	(160,197)	(362,518)	(249,500)	(534,600)
NET PROGRAM IMPACT	2,719,732	2,937,684	3,347,009	3,626,900	4,246,200

NOTE: In 2006 the Office of the Arts began to be developed and various budgets were moved from Community Services in the 2007 Budget year.

**COMMUNITY SERVICES
DEPARTMENT SUMMARY**

DESCRIPTION	2004 ACTUALS	2005 ACTUALS	2006 ACTUALS	2006 BUDGET	2007 BUDGET
	\$	\$	\$	\$	\$
EXPENDITURES					
LABOUR COSTS	126,442,046	134,716,291	136,302,685	137,449,100	144,795,300
Staff Development Costs	532,277	545,250	463,797	481,200	499,300
Communication Costs	388,315	430,828	376,748	370,500	372,300
Transportation Costs	3,387,131	3,392,378	4,003,447	3,741,200	3,920,200
Occupancy & City Costs	14,458,440	14,881,769	2,211,993	2,298,100	2,433,200
Equipment Costs & Maintenance Agreements	1,558,418	1,611,873	1,139,406	880,400	911,700
Contractor & Professional Services	5,985,395	7,145,758	7,314,150	6,566,900	7,188,600
Advertising & Promotions	786,783	1,622,078	839,375	746,200	871,300
Materials, Supplies & Other Services	7,250,450	7,547,392	7,758,275	7,959,700	8,258,300
Finance Other	0	(308,181)	(48,149)	(22,300)	(36,100)
Transfers	310,285	1,193,300	481,990	726,400	740,400
OTHER OPERATING EXPENSES	34,657,494	38,062,445	24,541,030	23,748,300	25,159,200
TOTAL EXPENDITURES	161,099,540	172,778,736	160,843,715	161,197,400	169,954,500
REVENUES					
Grants & Subsidies	(1,209,954)	(1,295,014)	(1,146,460)	(1,072,500)	(1,134,900)
Fees, Rents & Service Charges	(33,180,680)	(38,729,086)	(41,852,055)	(42,823,000)	(44,333,000)
Investment Income	(33,229)	(43,989)	(59,053)	(35,000)	(43,500)
Donations & Contributions	(132,922)	(116,448)	(144,212)	(122,900)	(247,800)
Transfers from Reserves	(1,582,580)	(1,226,649)	(594,652)	(82,300)	(213,000)
Other Revenue	(395,705)	(357,569)	(429,293)	(347,700)	(362,800)
TOTAL REVENUES	(36,535,070)	(41,768,755)	(44,225,725)	(44,483,400)	(46,335,000)
NET PROGRAM IMPACT	124,564,470	131,009,981	116,617,990	116,714,000	123,619,500

NOTE: In 2006 the Facilities and Property Management Division moved into the Corporate Services Department.

The 2006 actuals and budget as well as the 2007 budget reflect this reorganization. In the 2007 Budget year there were various budgets moved to the City Manager's Department for the newly created Office of the Arts Division.

**CORPORATE SERVICES
DEPARTMENT SUMMARY**

DESCRIPTION	2004 ACTUALS	2005 ACTUALS	2006 ACTUALS	2006 BUDGET	2007 BUDGET
	\$	\$	\$	\$	\$
EXPENDITURES					
LABOUR COSTS	34,403,695	35,988,338	40,543,084	41,941,200	45,592,000
Staff Development Costs	369,009	337,581	365,035	445,100	472,400
Communication Costs	1,424,973	1,404,750	1,537,789	1,592,800	1,307,900
Transportation Costs	452,525	517,458	298,977	328,900	343,500
Occupancy & City Costs	363	137	12,983,461	13,839,800	16,054,800
Equipment Costs & Maintenance Agreements	3,481,073	3,321,602	4,248,966	5,139,900	5,276,500
Contractor & Professional Services	2,962,463	2,878,221	3,480,649	4,126,800	3,638,000
Advertising & Promotions	798,708	350,885	418,317	500,700	367,400
Materials, Supplies & Other Services	1,650,434	1,699,942	1,481,067	1,673,200	506,800
Finance Other	(1,451,368)	(1,200,684)	(878,665)	(929,800)	0
Transfers	289,863	0	912,793	313,800	0
OTHER OPERATING EXPENSES	9,978,043	9,309,892	24,848,389	27,031,200	27,967,300
TOTAL EXPENDITURES	44,381,738	45,298,230	65,391,473	68,972,400	73,559,300
REVENUES					
Fees, Rents & Service Charges	(19,304,603)	(19,172,092)	(10,300,486)	(9,890,800)	(9,698,300)
Donations & Contributions	(59,907)	(59,497)	(83,919)	(42,600)	(102,600)
Transfers from Reserves	(281,756)	(228,049)	(40,681)	(1,582,100)	(1,192,700)
Other Revenue	(62,830)	(76,954)	(16,775)	(3,000)	(3,000)
TOTAL REVENUES	(19,709,096)	(19,536,592)	(10,441,861)	(11,518,500)	(10,996,600)
NET PROGRAM IMPACT	24,672,642	25,761,638	54,949,612	57,453,900	62,562,700

NOTE: In 2006 the Enforcement Division moved to the Transportation and Works department and Facilities and Property Management Division moved from Community Services into Corporate Services. The 2006 actuals and budget as well as the 2007 budget reflect these reorganizations.

**MAYOR AND COUNCIL
DEPARTMENT SUMMARY**

DESCRIPTION	2004 ACTUALS	2005 ACTUALS	2006 ACTUALS	2006 BUDGET	2007 BUDGET
EXPENDITURES	\$	\$	\$	\$	\$
LABOUR COSTS	2,285,746	2,361,613	2,518,756	2,648,700	3,164,700
Staff Development Costs	3,999	4,206	1,369	11,000	13,200
Communication Costs	44,908	50,038	64,531	58,700	77,200
Individual Expenses	158,422	165,355	163,992	212,400	254,800
Transportation Costs	172,100	170,779	176,429	180,600	213,300
Equipment Costs & Maintenance Agreements	3,677	3,843	4,174	7,700	8,600
Contractor & Professional Services	1,678	2,657	2,000	2,400	2,400
Advertising & Promotions	3,226	4,329	2,960	3,900	3,900
Materials, Supplies & Other Services	28,761	23,629	33,029	39,800	34,000
OTHER OPERATING EXPENSES	416,771	424,836	448,484	516,500	607,400
TOTAL EXPENDITURES	2,702,517	2,786,449	2,967,239	3,165,200	3,772,100
REVENUES					
Transfers from Reserves	0	0	(24,031)	(51,500)	0
TOTAL REVENUES	0	0	(24,031)	(51,500)	0
NET PROGRAM IMPACT	2,702,517	2,786,449	2,943,209	3,113,700	3,772,100

**NON-DEPARTMENTAL
DEPARTMENT SUMMARY**

DESCRIPTION	2004 ACTUALS	2005 ACTUALS	2006 ACTUALS	2006 BUDGET	2007 BUDGET
	\$	\$	\$	\$	\$
EXPENDITURES					
LABOUR COSTS	1,766,877	1,621,063	2,546,192	6,856,200	3,613,900
Staff Development Costs	66,976	74,894	145,300	66,400	89,700
Communication Costs	117,441	19,617	36,367	60,000	70,000
Transportation Costs	4,640	3,518	5,997	2,900	83,300
Occupancy & City Costs	845,088	868,065	643,833	680,000	680,000
Equipment Costs & Maintenance Agreements	(24,371)	689	5,750		
Contractor & Professional Services	477,841	344,272	444,801	342,100	342,100
Advertising & Promotions	106,592	79,269	80,167	134,500	199,100
Materials, Supplies & Other Services	72,827	70,510	222,826	246,100	622,600
Finance Other	11,523,149	7,106,338	9,174,296	10,206,300	8,950,300
Transfers	69,790,293	68,059,371	104,270,990	19,116,800	21,406,800
OTHER OPERATING EXPENSES	82,980,476	76,626,543	115,030,328	30,855,100	32,443,900
TOTAL EXPENDITURES	84,747,353	78,247,606	117,576,520	37,711,300	36,057,800
REVENUES					
Supplementary Railway & Corridors	(7,099,974)	(7,631,081)	(8,998,786)	(5,286,100)	(4,911,100)
Payments In Lieu	(24,102,776)	(22,933,121)	(21,922,277)	(22,238,800)	(22,508,800)
Grants & Subsidies			(65,045,500)		
Fees, Rents & Service Charges	(53,308)	(59,712)	(65,777)	(61,300)	(61,300)
Tax Penalties & Interest	(8,167,163)	(3,700,390)	(5,840,811)	(5,990,000)	(5,690,000)
Investment Income	(6,242,645)	(8,575,282)	(14,005,520)	(6,726,000)	(11,160,000)
Donations & Contributions	(5,000)	0	(6,000)	0	0
Transfers from Reserves	(35,655,324)	(35,380,227)	(2,172,478)	(9,564,600)	(6,692,800)
Other Revenue	(21,295,391)	(16,714,049)	(12,940,038)	(10,900,000)	(10,900,000)
TOTAL REVENUES	(102,621,581)	(94,993,862)	(130,997,187)	(60,766,800)	(61,924,000)
NET PROGRAM IMPACT	(17,874,228)	(16,746,256)	(13,420,667)	(23,055,500)	(25,866,200)

**PLANNING AND BUILDING
DEPARTMENT SUMMARY**

DESCRIPTION	2004 ACTUALS	2005 ACTUALS	2006 ACTUALS	2006 BUDGET	2007 BUDGET
	\$	\$	\$	\$	\$
EXPENDITURES					
LABOUR COSTS	14,839,758	14,619,058	15,137,516	15,759,400	17,065,700
Staff Development Costs	126,852	127,095	103,057	139,400	174,800
Communication Costs	41,688	51,425	39,001	66,900	46,100
Transportation Costs	221,858	217,602	264,246	251,900	287,400
Equipment Costs & Maintenance Agreements	39,038	41,371	41,551	49,000	51,700
Contractor & Professional Services	38,865	69,119	96,862	415,400	772,900
Advertising & Promotions	19,737	49,846	25,614	25,000	25,500
Materials, Supplies & Other Services	225,000	225,033	221,249	322,000	309,200
Finance Other	19,053	20,256	19,042	20,000	21,000
Transfers	2,500	14,500	800	800	0
OTHER OPERATING EXPENSES	734,591	816,247	811,422	1,290,400	1,688,600
TOTAL EXPENDITURES	15,574,349	15,435,305	15,948,938	17,049,800	18,754,300
REVENUES					
Fees, Rents & Service Charges	(16,298,208)	(13,842,595)	(13,689,992)	(14,561,500)	(15,109,500)
Transfers from Reserves	(705,162)	(619,953)	(508,431)	(1,026,600)	(1,416,900)
TOTAL REVENUES	(17,003,370)	(14,462,548)	(14,198,422)	(15,588,100)	(16,526,400)
NET PROGRAM IMPACT	(1,429,021)	972,757	1,750,515	1,461,700	2,227,900

**TRANSPORTATION & WORKS
DEPARTMENT SUMMARY**

DESCRIPTION	2004 ACTUALS	2005 ACTUALS	2006 ACTUALS	2006 BUDGET	2007 BUDGET
	\$	\$	\$	\$	\$
EXPENDITURES					
LABOUR COSTS	79,969,734	86,075,770	101,445,990	103,277,200	111,820,000
Staff Development Costs	206,761	222,061	257,697	254,600	317,900
Communication Costs	483,845	509,902	556,682	556,400	618,900
Transportation Costs	12,052,892	14,605,405	15,244,544	15,517,200	16,031,900
Occupancy & City Costs	6,419,700	5,887,332	6,060,361	6,563,200	6,505,600
Equipment Costs & Maintenance Agreements	342,470	334,972	423,579	372,000	410,200
Contractor & Professional Services	20,799,092	21,818,197	17,282,500	20,998,000	22,792,800
Advertising & Promotions	362,823	259,591	281,977	224,000	324,600
Materials, Supplies & Other Services	9,059,036	9,165,383	6,635,779	9,854,800	10,789,200
Finance Other	9,157	9,380	(93,952)	67,700	67,700
Transfers	2,558,464	910,287	1,178,368	915,000	782,300
OTHER OPERATING EXPENSES	52,294,240	53,722,510	47,827,536	55,322,900	58,641,100
TOTAL EXPENDITURES	132,263,974	139,798,280	149,273,526	158,600,100	170,461,100
REVENUES					
Grants & Subsidies	(2,952,471)	(963,461)	(1,048,087)	(794,000)	(878,000)
Fees, Rents & Service Charges	(55,000,429)	(56,574,849)	(73,798,448)	(74,143,900)	(78,816,600)
Transfers from Reserves	(5,762,147)	(9,926,748)	(2,940,028)	(213,000)	(150,000)
Other Revenue	(1,783,284)	(3,671)	(46,365)	(2,675,700)	(5,937,500)
TOTAL REVENUES	(65,498,331)	(67,468,729)	(77,832,928)	(77,826,600)	(85,782,100)
NET PROGRAM IMPACT	66,765,643	72,329,551	71,440,598	80,773,500	84,679,000

NOTE: In 2006 the Enforcement Division moved from the Corporate Services Department. The 2006 actuals and budget as well as the 2007 budget reflect this reorganization.

City Wide Capital Budget Summary - 2007 Approved Funding
(000's)

Department/Division	Gross Cost	Recovery/ Subsidy	Net Cost	Growth	Non-Growth
	\$	\$	\$	\$	\$
Fire and Emergency Services	2,432	0	2,432	0	2,432
Library Services	222	0	222	0	222
Recreation and Parks	29,286	437	28,849	21,707	7,141
Total Community Services	31,939	437	31,502	21,707	9,795
Facility and Property Management	29,646	0	29,646	0	29,646
Information Technology	9,013	0	9,013	0	9,013
Vehicles, Equipment and Other	126	0	126	0	126
Total Corporate Services	38,785	0	38,785	0	38,785
Bridge and Structure Rehabilitation	1,745	0	1,745	180	1,565
Major Roads	19,310	0	19,310	17,636	1,674
Other Engineering	9,116	27	9,089	4,499	4,590
Roadway Rehabilitation	23,350	0	23,350	0	23,350
Storm Drainage	9,690	0	9,690	4,813	4,877
Transit	62,425	6,899	55,526	32,325	23,201
Total Transportation and Works	125,636	6,926	118,710	59,453	59,257
Total City Wide Capital Program	196,360	7,363	188,997	81,160	107,836

Departmental Capital Budget Summary - 2007 Approved Funding
Community Services
(000's)

Project Number	Project Name	Gross Cost	Recovery	Net Cost	Funding Sources*	Growth	Non-Growth
		\$	\$	\$		\$	\$
Fire and Emergency Services							
Vehicles and Equipment							
7253	Fire Accessory Equipment	134	0	134	TX-FVERRF	0	134
7256	Fire Vehicles - Replacement	1,869	0	1,869	TX-FVERRF	0	1,869
7258	Personal Protective Equipment Replacement	178	0	178	TX-FVERRF	0	178
7260	Refurbish Fire Vehicles	180	0	180	TX-FVERRF	0	180
7263	Semi Automatic Defibrillator Replacement	71	0	71	TX-FVERRF	0	71
Total Vehicles and Equipment		2,432	0	2,432		0	2,432
Total Fire and Emergency Services		2,432	0	2,432		0	2,432
Mississauga Library System							
Buildings							
7271	Library Renovations	62	0	62	TX-FRRRF	0	62
Total Buildings		62	0	62		0	62
Materials and Equipment							
7275	Library Programme Equipment Replacement	160	0	160	TX-CRF	0	160
Total Materials and Equipment		160	0	160		0	160
Total Mississauga Library System		222	0	222		0	222

Departmental Capital Budget Summary - 2007 Approved Funding
Community Services
(000's)

Project Number	Project Name	Gross Cost	Recovery	Net Cost	Funding Sources*	Growth	Non-Growth
		\$	\$	\$		\$	\$
Recreation and Parks							
City Wide Facilities							
7301	Future Directions Background Study	108	0	108	DCA-GG / TX-CRF	97	11
7302	Studies - Older Adult & Youth Strategy	162	0	162	TX-CRF	0	162
7303	Balanced Score Card - Performance Measurement System	54	0	54	TX-CRF	0	54
7309	Renovation to former Gym Club - Construction	1,800	0	1,800	DCA-REC	1,800	0
7313	Riverwood - Garden Design	285	0	285	TX-CRF	285	0
7321	Class 1 & 3 Trails - Design & Construction	2,913	0	2,913	DCA-REC	2,913	0
7322	Credit River Parks Strategy	106	0	106	TX-CRF	0	106
7323	Site Investigations/ Appraisals/ Audits	54	0	54	CIL-OS	54	0
Total City Wide Facilities		5,482	0	5,482		5,149	333
Park Facility Installation							
7316	Washroom-Design and Construction Arsenal	674	337	337	CIL-OS	337	0
7317	New inclusive playground - O'Conner Park	451	0	451	DCA-REC	451	0
7320	Senior soccer goal posts P476, P477-Erin Mills Development Corporation	19	0	19	DCA-REC	19	0
Total Park Facility Installation		1,144	337	807		807	0

Departmental Capital Budget Summary - 2007 Approved Funding
Community Services
(000's)

Project Number	Project Name	Gross Cost	Recovery	Net Cost	Funding Sources*	Growth	Non-Growth
		\$	\$	\$		\$	\$
Parkland Redevelopment							
7310	Bridges and Underpasses- Rhododendren Gardens	162	0	162	TX-CRF	0	162
7314	Pre-Engineering and Concept Design for Civic and Central Library	280	0	280	TX-CRF	0	280
7324	Safety Surface Replacement (5)	133	0	133	TX-CRF	0	133
7350	Playground Redevelopment - Various Locations	175	0	175	TX-CRF	0	175
Total Parkland Redevelopment		749	0	749		0	749
Parkland Acquisition							
7311	Addition Park 270 -Our Lady of the Airways Elementary School Site	4,040	0	4,040	CIL-OS	4,040	0
Total Parkland Acquisition		4,040	0	4,040		4,040	0
Parkland Development							
7304	Basic Development, Play Equipment and Basketball- Erin Mills Development Corporation F134	1,052	0	1,052	DCA-REC	1,052	0
7305	Basic Development, Play Equipment - Erin Mills Development Corporation F136	139	0	139	DCA-REC	139	0
7306	Basic Development,Play Equipment,Spray Pad, Shoreline Works - Lakeside Park	5,292	0	5,292	CIL-OS /DCA-REC / TX-CRF	4,350	942

Departmental Capital Budget Summary - 2007 Approved Funding
Community Services
(000's)

Project Number	Project Name	Gross Cost	Recovery	Net Cost	Funding Sources*	Growth	Non-Growth
7312	Basic Development Amacon F101 - Design	\$ 418	\$ 100	\$ 318	DCA-REC	\$ 318	\$ 0
7315	Basic Development, Play Equipment and Spray Pad- Arsenal	1,745	0	1,745	DCA-REC	1,745	0
7318	Pinchin Farm Phase 1 - Construction	54	0	54	DCA-REC	54	0
7319	Basic Development, Daniels Park 471 - Construction	3,373	0	3,373	DCA-REC	3,373	0
Total Parkland Development		12,073	100	11,973		11,031	942
Parks Maintenance							
7363	Lakeview Golf Tee and Green Renovation	14	0	14	TX-CRF	0	14
7378	Pathway Lighting Improvements - Various Sites	145	0	145	TX-CRF	0	145
7379	Pathway Reconstruction - Various Sites	570	0	570	TX-CRF	0	570
7380	Other Park Improvements - Park and Greenbelt Fencing	19	0	19	TX-CRF	0	19
7381	Installation of Recognition Plaques	6	0	6	TX-CRF	0	6
7382	Other Park Improvements -Hewick Meadows Retaining Wall	32	0	32	TX-CRF	0	32
7383	Other Park Improvements -Max Ward-Repaint Shade Structures	8	0	8	TX-CRF	0	8
7384	Replacement of various park furnishings	40	0	40	TX-CRF	0	40

Departmental Capital Budget Summary - 2007 Approved Funding
Community Services
(000's)

Project Number	Project Name	Gross Cost	Recovery	Net Cost	Funding Sources*	Growth	Non-Growth
		\$	\$	\$		\$	\$
7385	Other Park Improvements - Meadowwood Park-Upgrade to Facility	56	0	56	TX-CRF	0	56
7388	Turf Renovation Program - Various Sites	64	0	64	TX-CRF	0	64
7389	Water Services - Various Neighbourhood Parks	27	0	27	TX-CRF	0	27
7390	Parks Bunker Construction	45	0	45	TX-CRF	0	45
Total Parks Maintenance		1,026	0	1,026		0	1,026
Sport Field Maintenance							
7370	Lit Sports Field Maintenance - Ninth Line	9	0	9	TX-CRF	0	9
7371	Wildwood Soccer Fencing Repairs	12	0	12	TX-CRF	0	12
7372	Tillsdown Base Line Fence Extensions	11	0	11	TX-CRF	0	11
7373	Tennis Court Maintenance - Various Sites	184	0	184	TX-CRF	0	184
7374	Unlit Sports Field Maintenance - Garnetwood Park	33	0	33	TX-CRF	0	33
Total Sport Field Maintenance		249	0	249		0	249
Urban Forestry							
7402	Park Tree Planting	69	0	69	TX-CRF	0	69
7403	Playground Trees	15	0	15	TX-CRF	0	15
7406	Woodland Management Plans	55	0	55	TX-CRF	0	55

Departmental Capital Budget Summary - 2007 Approved Funding
Community Services
(000's)

Project Number	Project Name	Gross Cost	Recovery	Net Cost	Funding Sources*	Growth	Non-Growth
		\$	\$	\$		\$	\$
7407	Conversion of Park Areas to Natural Areas	30	0	30	TX-CRF	0	30
7408	Street Tree Plantings - Infill	600	0	600	C-STPRF	0	600
7410	Tree Planting - Arbor Day/ Special Events	25	0	25	TX-CRF	0	25
7411	Tree Planting - New Subdivisions	500	0	500	C-STPRF	500	0
7412	Tree Planting - Road Reconstruction	35	0	35	C-STPRF	0	35
7413	Tree/Shrub Planting - Conservation Authority	75	0	75	TX-CRF	0	75
7414	Streetscape Beautification - Redevelopment of City Centre Boulevard Trees	367	0	367	TX-CRF	0	367
Total Urban Forestry		1,771	0	1,771		500	1,271
Vehicles, Equipment							
7421	Lakeview Golf Cart Replacement Program	180	0	180	TX-CRF	0	180
7422	Parks Vehicles and Equipment - Non Growth	245	0	245	CIL-OS	0	245
7423	Parks Vehicles and Equipment - Growth	200	0	200	DCA-PUBWRKS / TX-CRF	180	20
7424	Recreation Programme Equipment	735	0	735	CIL-OS / TX-CRF	0	735
Total Vehicles, Equipment		1,360	0	1,360		180	1,180

Departmental Capital Budget Summary - 2007 Approved Funding
Community Services
(000's)

Project Number	Project Name	Gross Cost	Recovery	Net Cost	Funding Sources*	Growth	Non-Growth
		\$	\$	\$		\$	\$
Facility Renovations							
7428	Community Centre Renovations - Various Sites	483	0	483	CIL-OS	0	483
7429	River Grove Changeroom Renovation - Design	209	0	209	CIL-OS	0	209
7430	Vic Johnston Arena Redevelopment - Design	700	0	700	TX-CRF	0	700
Total Facility Renovations		1,392	0	1,392		0	1,392
Total Recreation and Parks		29,286	437	28,849		21,707	7,141
Total Community Services- 2007		31,939	437	31,502		21,707	9,795

Departmental Capital Budget Summary - 2007 Approved Funding
Corporate Services
(000's)

Project Number	Project Name	Gross Cost	Recovery	Net Cost	Funding Sources*	Growth	Non-Growth
		\$	\$	\$		\$	\$
Facility and Property Management							
Major Facility Maintenance							
7700 to 7725	HVAC Systems	1,638	0	1,638	TX-FRRRF	0	1,638
7726 to 7742	Roofing Systems	1,739	0	1,739	TX-FRRRF	0	1,739
7743 to 7778	Mechanical Systems	2,380	0	2,380	TX-FRRRF	0	2,380
7779 to 7791	Electrical Systems	575	0	575	TX-FRRRF	0	575
7792 to 7840	Structural	1,242	0	1,242	TX-FRRRF	0	1,242
7841 to 7866	Heritage Buildings	767	0	767	TX-FRRRF	0	767
7867 to 7877	Affiliated and Rental	132	0	132	TX-FRRRF	0	132
7878	Emergency Major Facility Maintenance	251	0	251	TX-FRRRF	0	251
Total Major Facility Maintenance		8,725	0	8,725		0	8,725
Facility Services							
7879 to 7886	Site Services	616	0	616	TX-FRRRF	0	616
7887 to 7891	Signage	69	0	69	TX-FRRRF	0	69
7892 to 7902	Security	703	0	703	TX-FRRRF	0	703
7904 to 7912	Energy Management	1,258	0	1,258	TX-FRRRF	0	1,258
7903	Inspections	5	0	5	TX-FRRRF	0	5
Total Facility Services		2,651	0	2,651		0	2,651

Departmental Capital Budget Summary - 2007 Approved Funding
Corporate Services
(000's)

Project Number	Project Name	Gross Cost	Recovery	Net Cost	Funding Sources*	Growth	Non-Growth
		\$	\$	\$		\$	\$
Relocation and Furniture							
7913 to 7918	Furniture	785	0	785	TX-CRF	0	785
Total Relocation and Furniture		785	0	785		0	785
Corporate Buildings - Additions and Improvements							
7919 to 7921	Improvements -Corporate Facilities	292	0	292	TX-CRF	0	292
7922 to 7924	Relocation & Office Accommodation	16,827	0	16,827	TX-CRF	0	16,827
7926 to 7929	Accessibility	126	0	126	TX-CRF	0	126
Total Corporate Buildings - Additions and Improvements		17,246	0	17,246		0	17,246
Vehicles and Equipment							
7930 to 7933	Equipment	195	0	195	TX-CRF	0	195
7934	Vehicles	45	0	45	TX-CRF	0	45
Total Vehicles and Equipment		240	0	240		0	240
Total Facility and Property Management		29,646	0	29,646		0	29,646
Information Technology							
Inquiries Management							
7533	Inquiries Management	1,300	0	1,300	TX-CRF	0	1,300
Total Inquiries Management		1,300	0	1,300		0	1,300

Departmental Capital Budget Summary - 2007 Approved Funding
Corporate Services
(000's)

Project Number	Project Name	Gross Cost	Recovery	Net Cost	Funding Sources*	Growth	Non-Growth
		\$	\$	\$		\$	\$
IT Simplification							
7517	Hansen Interface to Bentley	175	0	175	TX-CRF	0	175
7518	Hansen Consulting	75	0	75	TX-CRF	0	75
7519	IT Business Application Simplification	200	0	200	TX-CRF	0	200
Total IT Simplification		450	0	450		0	450
Minor Projects							
7514	Minor Projects	100	0	100	TX-CRF	0	100
Total Minor Projects		100	0	100		0	100
Applications - New and Replacement							
7501	City Link	280	0	280	TX-CRF	0	280
7502	CLASS - Point of Sale at Concessions in City Facilities	150	0	150	TX-CRF	0	150
7503	CLASS - Point of Sale at Hershey Centre	150	0	150	TX-CRF	0	150
7504	Enterprise Information Management Consulting	100	0	100	TX-CRF	0	100
7505	Inside Mississauga - Intranet	500	0	500	TX-CRF	0	500
7506	SAP Upgrade	850	0	850	TX-CRF	0	850
7507	Tangible Capital Asset Reporting System	200	0	200	TX-CRF	0	200
7508	Tax System Conversion	700	0	700	TX-CRF	0	700
7509	Transit Operating System	735	0	735	TX-CRF	0	735

Departmental Capital Budget Summary - 2007 Approved Funding
Corporate Services
(000's)

Project Number	Project Name	Gross Cost	Recovery	Net Cost	Funding Sources*	Growth	Non-Growth
7510	Video Streaming - Pod Casting	\$ 40	\$ 0	\$ 40	TX-CRF	\$ 0	\$ 40
Total Applications - New and Replacement		3,705	0	3,705		0	3,705
Application Upgrades							
7511	Application Upgrades	100	0	100	TX-CRF	0	100
7512	In Vehicle Technology - Fire	68	0	68	TX-CRF	0	68
7513	Tax System Maintenance	375	0	375	TX-CRF	0	375
7532	Desktop Software Upgrade	100	0	100	TX-CRF	0	100
Total Application Upgrades		643	0	643		0	643
PC Replacement and Peripherals							
7526	Peripheral Equipment - Community Services	75	0	75	TX-CRF	0	75
7527	Peripheral Equipment - Community Services	20	0	20	TX-CRF	0	20
7528	Peripheral Equipment - Corp Serv / Mayor / Council	50	0	50	TX-CRF	0	50
7529	Peripheral Equipment - Transportation and Works	25	0	25	TX-CRF	0	25
7530	Personal Computer Replacement and Peripherals	800	0	800	TX-CRF	0	800
Total PC Replacement and Peripherals		970	0	970		0	970
Server Management							
7520	Servers Capacity Expansion	100	0	100	TX-CRF	0	100
7521	Servers Replacement	200	0	200	TX-CRF	0	200
Total Server Management		300	0	300		0	300

Departmental Capital Budget Summary - 2007 Approved Funding
Corporate Services
(000's)

Project Number	Project Name	Gross Cost	Recovery	Net Cost	Funding Sources*	Growth	Non-Growth
		\$	\$	\$		\$	\$
Tools and Utilities							
7522	Tools and Utilities	200	0	200	TX-CRF	0	200
Total Tools and Utilities		200	0	200		0	200
Business Continuity and Disaster Readiness							
7523	Business Continuity and Disaster Readiness	350	0	350	TX-CRF	0	350
Total Business Continuity and Disaster Readiness		350	0	350		0	350
Network Management							
7515	Octel Voice System	500	0	500	TX-CRF	0	500
7516	Wireless Network Access for City Facilities	120	0	120	TX-CRF	0	120
7524	Network Fibre	50	0	50	TX-CRF	0	50
7525	Network Replacement & Upgrade	275	0	275	TX-CRF	0	275
Total Network Management		945	0	945		0	945
Specialized IT Equipment							
7531	Geographic Information System and Mapping Hardware	50	0	50	TX-CRF	0	50
Total Specialized IT Equipment		50	0	50		0	50
Total Information Technology		9,013	0	9,013		0	9,013
Vehicles, Equipment and Other							
Miscellaneous Equipment							
7640	Departmental Miscellaneous Equipment	14	0	14	TX-CRF	0	14
7641	Miscellaneous Equipment - Print Shop	25	0	25	TX-CRF	0	25
Total Miscellaneous Equipment		39	0	39		0	39

Departmental Capital Budget Summary - 2007 Approved Funding
Corporate Services
(000's)

Project Number	Project Name	Gross Cost	Recovery	Net Cost	Funding Sources*	Growth	Non-Growth
		\$	\$	\$		\$	\$
Audiovisual Equipment							
7642	Corporate Audiovisual Equipment Purchase & Replacement	87	0	87	TX-CRF	0	87
Total Audiovisual Equipment		87	0	87		0	87
Total Vehicles, Equipment and Other		126	0	126		0	126
Total Corporate Services- 2007		38,785	0	38,785		0	38,785

Departmental Capital Budget Summary - 2007 Approved Funding
Transportation and Works
(000's)

Project Number	Project Name	Gross Cost	Recovery	Net Cost	Funding Sources*	Growth	Non-Growth
		\$	\$	\$		\$	\$
Roadway Rehabilitation							
7100	Roadway Rehabilitation	23,200	0	23,200	TX-RIMRF	0	23,200
7125	Ditching/Culvert Allowance	100	0	100	TX-RIMRF	0	100
7126	Parking Lot Rehabilitation	50	0	50	TX-RIMRF	0	50
Total Roadway Rehabilitation		23,350	0	23,350		0	23,350
Major Roads							
7101	Intersection Improvements	880	0	880	DCA-CWE	880	0
7102	Burnhamthorpe Road - Hurontario Street to Dixie Road	330	0	330	DCA-CWE / TX-CRF	297	33
7103	Burnhamthorpe Road West - Ninth Line to Loyalist Drive	250	0	250	DCA-CWE / TX-CRF	225	25
7104	Confederation Parkway - Bike Lanes (Queensway to Burnhamthorpe)	1,500	0	1,500	DCA-CWE	1,500	0
7105	Creditview Road Bridge over Credit River Detail Design	150	0	150	DCA-CWE / TX-CRF	135	15
7106	Drew Rd - Dixie Road to Tomken Road	490	0	490	DCA-CWE	490	0
7107	Highway 10 Ramp Extension	650	0	650	DCA-CWE / TX-CRF	520	130

Departmental Capital Budget Summary - 2007 Approved Funding
Transportation and Works
(000's)

Project Number	Project Name	Gross Cost	Recovery	Net Cost	Funding Sources*	Growth	Non-Growth
7108	Kennedy Road - Derry Road to North City Limits	\$ 1,070	\$ 0	\$ 1,070	DCA-CWE / TX-CRF	\$ 963	\$ 107
7109	Mavis Road - Eglinton to Matheson	5,060	0	5,060	DCA-CWE / TX-CRF	4,048	1,012
7111	McLaughlin Road - Derry Road to North City Limits	440	0	440	DCA-CWE / TX-CRF	352	88
7112	Meadowvale Road - Meadowpine to North City Limits	1,300	0	1,300	DCA-CWE / TX-CRF	1,170	130
7113	Ridgeway Drive - Unity Drive to North Limit of Hydro Electric Power Corridor	6,520	0	6,520	DCA-CWE	6,520	0
7114	Winston Churchill Boulevard - Argentia Road to Tradewind Drive	590	0	590	DCA-CWE / TX-CRF	472	118
7122	Preliminary Engineering Studies	80	0	80	DCA-CWE / TX-CRF	64	16
Total Major Roads		19,310	0	19,310		17,636	1,674

Departmental Capital Budget Summary - 2007 Approved Funding
Transportation and Works
(000's)

Project Number	Project Name	Gross Cost	Recovery	Net Cost	Funding Sources*	Growth	Non-Growth
		\$	\$	\$		\$	\$
Other Engineering							
7160	Vehicle & Equipment Replacement	2,497	0	2,497	TX-MFVERF / TX-CRF	0	2,497
7161	Facility Repairs - Works	25	0	25	TX-FRRRF	0	25
7162	Specialized Equipment	170	0	170	TX-CRF	0	170
7164	New Vehicles & Equipment	500	0	500	DCA-PUBWRKS / TX-CRF	419	81
7165	Sidewalks	1,430	0	1,430	DCA-CWE	1,430	0
7170	Field Equipment Replacement - Traffic Controllers	190	0	190	TX-CRF	0	190
7171	Traffic Signal Equipment Enhancements	1,125	0	1,125	DCA-CWE	1,125	0
7172	Traffic Signals Pre-Emption Equipment	30	0	30	TX-RIMRF	0	30
7173	Traffic System and Intelligent Transportaion System (ITS)	25	0	25	DCA-CWE	25	0
7194	Salt Management Program	100	0	100	TX-CRF	0	100
7195	Streetlighting	1,471	0	1,471	TX-CRF	0	1,471
7197	Railway Barriers	53	27	26	TX-CRF	0	26
7198	Traffic Signals	1,500	0	1,500	DCA-CWE / C-TSRF	1,500	0
Total Other Engineering		9,116	27	9,089		4,499	4,590

Departmental Capital Budget Summary - 2007 Approved Funding
Transportation and Works
(000's)

Project Number	Project Name	Gross Cost	Recovery	Net Cost	Funding Sources*	Growth	Non-Growth
		\$	\$	\$		\$	\$
Storm Drainage							
7130	Storm Sewer Oversizing - Various Locations	290	0	290	DCA-ST	290	0
7131	Minor Erosion Control Works - Various Locations	80	0	80	DCA-ST / TX-CRF	5	75
7132	Mississauga Storm Water Quality Strategy Update	500	0	500	DCA-ST	500	0
7133	Land Acquisition for Storm Water Management Facilities - #4604	780	0	780	DCA-ST	780	0
7134	Monitoring and minor modification of Storm Water Management Facilities - Various	80	0	80	DCA-ST	80	0
7135	Hindhead Park Drainage Improvements	1,200	0	1,200	TX-CRF	0	1,200
7136	Little Etobicoke Creek Drainage Improvements - Iceland	350	0	350	TX-CRF	0	350
7137	Cooksville Creek Erosion Control - Between Highway 10 and Highway 403	80	0	80	DCA-ST / TX-CRF	4	76

Departmental Capital Budget Summary - 2007 Approved Funding
Transportation and Works
(000's)

Project Number	Project Name	Gross Cost	Recovery	Net Cost	Funding Sources*	Growth	Non-Growth
7138	Cooksville Creek Erosion Control - North of Atwater to Canadian National Railway	\$ 1,250	\$ 0	\$ 1,250	DCA-ST / TX-CRF	\$ 75	\$ 1,175
7139	Etobicoke Creek Erosion Control - Behind Rathburn Road (Construction)	750	0	750	DCA-ST / TX-CRF	45	705
7140	Mimico Creek Erosion Control - Wildwood Park (Design)	40	0	40	DCA-ST / TX-CRF	3	37
7141	Sheridan Creek Erosion Control - Along Green Glade (Design)	60	0	60	DCA-ST / TX-CRF	2	58
7142	Park Royal Drainage Improvement - Constable Rd and Wiseman	450	0	450	TX-CRF	0	450
7143	Fletcher's Creek Storm Water Management (quality) North of Derry Road	700	0	700	DCA-ST	700	0
7144	Jannock Britannia Storm Water Management Facility #4604 - North of Britannia	2,180	0	2,180	DCA-ST	2,180	0
7145	Retrofit Loyalist Creek Storm Water Management Pond #5901	150	0	150	DCA-ST	150	0
7146	Storm Water Management Pond Dredging - Rehabilitation -Ponds 4405 & 4501	750	0	750	TX-CRF	0	750
Total Storm Drainage		9,690	0	9,690		4,813	4,877

Departmental Capital Budget Summary - 2007 Approved Funding
Transportation and Works
(000's)

Project Number	Project Name	Gross Cost	Recovery	Net Cost	Funding Sources*	Growth	Non-Growth
		\$	\$	\$		\$	\$
Bridge and Structure Rehabilitation							
7150	Bridge Structure Detail Inspections & Design at various locations	97	0	97	TX-CRF	0	97
7151	Bridge Repairs	201	0	201	TX-CRF	0	201
7152	Bridge/Culvert Structure Appraisal and Improvement Priority	29	0	29	TX-CRF	0	29
7153	Brandon Gate Drive, 0.1 km west of Monica Drive	120	0	120	TX-CRF	0	120
7154	Camilla Road, 0.09km south of Pathfinder Road	310	0	310	TX-CRF	0	310
7155	Codlin Avenue, 0.15km S of Etude Drive	52	0	52	TX-CRF	0	52
7156	Maintenance Road, 0.25km north of Old Derry Road	55	0	55	TX-CRF	0	55
7157	Rathburn Road Ramp, 0.10 km south of Rathburn Road	50	0	50	TX-CRF	0	50
7158	Southdown Road - Canadian National Railway - Subway	531	0	531	TX-CRF	0	531
7159	Burnhamthorpe Road Bridge - Credit River & Mullet Creek (Design/Survey)	300	0	300	DCA-CWE / TX-CRF	180	120
Total Bridge and Structure Rehabilitation		1,745	0	1,745		180	1,565

Departmental Capital Budget Summary - 2007 Approved Funding
Transportation and Works
(000's)

Project Number	Project Name	Gross Cost	Recovery	Net Cost	Funding Sources*	Growth	Non-Growth
		\$	\$	\$		\$	\$
Transit							
7201	Transit Bus Acquisitions - Growth	6,300	0	6,300	DCA-TRAN / TX-CRF	6,300	0
7202	Transit Bus Acquisitions - Replacement	24,675	6,169	18,506	CFGTRF	0	18,506
7203	Transit Capital Bus Maintenance - Major Component Rehabilitation/Replacement	2,000	0	2,000	CFGTRF	0	2,000
7205	Transit Route Supervisor Vehicle Acquisitions - Growth	70	0	70	DCA-TRAN / TX-TVERRF	63	7
7206	Transit Route Supervisor Vehicle Acquisitions - Replacement	315	0	315	TX-TVERRF	0	315
7208	Transit Change-Off Vehicle Acquisitions - Replacement	100	0	100	TX-TVERRF	0	100
7210	Transit Maintenance Vehicle Acquisitions - Replacement	40	0	40	TX-TVERRF	0	40
7211	Transit Security Vehicles & Equipment - Growth	100	0	100	PGTRF	100	0
7213	Transit Capital Equipment Acquisition - Maintenance Section	145	0	145	TX-CRF	0	145
7215	Transit Intelligent Transportation Systems (ITS)	100	0	100	CFGTRF	0	100
7217	Transit Information Systems	400	0	400	CFGTRF	400	0

Departmental Capital Budget Summary - 2007 Approved Funding
Transportation and Works
(000's)

Project Number	Project Name	Gross Cost	Recovery	Net Cost	Funding Sources*	Growth	Non-Growth
		\$	\$	\$		\$	\$
7220	Transit Bus Security Cameras	150	0	150	CFGTRF	150	0
7221	Transit Terminal Security Cameras	60	0	60	CFGTRF	60	0
7223	Transit GTA Farecard Project	1,300	0	1,300	PGTRF	0	1,300
7224	Transit Bus Stops/Pads/Signs - Growth	35	0	35	DCA-TRAN / TX-CRF	32	3
7225	Transit Bus Stops/Pads/Signs - Replacement	40	0	40	TX-CRF	0	40
7227	Transit Mini Terminals/Bays/Bus Loops - Replacement	100	0	100	TX-CRF	0	100
7228	Transit Mini Terminals - Malton Renovation	500	0	500	CFGTRF	0	500
7229	Transit Mini Terminals - Bicycle Racks	50	0	50	DCA-TRAN / TX-CRF	45	5
7231	Transit Hurontario Corridor Study	1,800	0	1,800	FPTRF / MRTRF	1,800	0
7232	Transit City Centre Transit Terminal # 2 - Feasibility/Functionality	100	0	100	CFGTRF	100	0
7233	Transit Facility Repairs (Minor)	40	0	40	TX-FRRRF	0	40
7234	Transit Satellite #1 - Malton - Land Acquisition	1,000	0	1,000	DCA-TRAN	1,000	0
7236	Transit Facility Construction (Major) - Central Parkway Campus Expansion	11,000	0	11,000	CFGTRF	11,000	0

Departmental Capital Budget Summary - 2007 Approved Funding
Transportation and Works
(000's)

Project Number	Project Name	Gross Cost	Recovery	Net Cost	Funding Sources*	Growth	Non-Growth
7240	Transit Bus Rapid Transit (BRT) - Land Acquisition	\$ 10,000	\$ 0	\$ 10,000	MRTRF / CRF	\$ 10,000	\$ 0
7241	Transit BRT - Operational Plan	300	0	300	TX-CRF	300	0
7242	Transit BRT - Preliminary Design	836	358	478	MRTRF	478	0
7242	Transit BRT - Preliminary Design	870	372	497	TX-CRF	497	0
Total Transit		62,425	6,899	55,526		32,325	23,201
Total Transportation and Works- 2007		125,636	6,926	118,710		59,453	59,257

Funding Source Abbreviations

Appendix 3 and 4 contains the 2007 recommended Capital Budget funding list of capital projects to be approved by Council. Within Appendix 3 and 4, the funding sources have been abbreviated. The following table itemizes abbreviations used, and identifies the funds to which they relate.

Reserve Name	Purpose of the Fund
CFGTRF	<ul style="list-style-type: none"> Federal Gas Tax Reserve Fund
CIL-OS	<ul style="list-style-type: none"> Cash-in-lieu of Parkland Dedication
CRF	<ul style="list-style-type: none"> Capital Reserve Fund
DCA-CWE	<ul style="list-style-type: none"> New Development Charge - City Wide Engineering
DCA-FIRE	<ul style="list-style-type: none"> New Development Charge - Fire Services
DCA-GG	<ul style="list-style-type: none"> New Development Charge - General Government
DCA-LIB	<ul style="list-style-type: none"> New Development Charge- Library Services
DCA-PUBWKS	<ul style="list-style-type: none"> New Development Charge - Public Works
DCA-REC	<ul style="list-style-type: none"> New Development Charge - Recreation Facilities
DCA-ST	<ul style="list-style-type: none"> New Development Charge - Storm Water Management
DCA-TRAN	<ul style="list-style-type: none"> New Development Charge – Transit

Reserve Name	Purpose of the Fund
FPTRF	<ul style="list-style-type: none"> ▪ Federal Public Transit Reserve Fund
FRRRF	<ul style="list-style-type: none"> ▪ Facilities Repairs and Renovations Reserve Fund
FVERRF	<ul style="list-style-type: none"> ▪ Fire Vehicle & Equipment Replacement Reserve Fund
MFVERF	<ul style="list-style-type: none"> ▪ Main Fleet Vehicle & Equipment Replacement Reserve Fund
MRTRF	<ul style="list-style-type: none"> ▪ Mississauga Rapid Transit (MRT) Reserve Fund
PGTRF	<ul style="list-style-type: none"> ▪ Provincial Gas Tax Reserve Fund
RIMRF	<ul style="list-style-type: none"> ▪ Roadway Infrastructure Maintenance Reserve Fund
SRF	<ul style="list-style-type: none"> ▪ Sidewalk Reserve Fund
STPRF	<ul style="list-style-type: none"> ▪ Street Tree Planting Reserve Fund
TSRF	<ul style="list-style-type: none"> ▪ Traffic Signals Reserve Fund
TVERRF	<ul style="list-style-type: none"> ▪ Transit Vehicle & Equipment Replacement Reserve Fund