

Appendix 4 - 2009-2010 Capital Budget Summary

2009&2010businessplanandbudget

City Wide Capital Budget Summary - 2009 Recommended Funding (000's)

Service	Gross Cost	Recovery/ Subsidy	Net Cost	Growth	Non-Growth
	\$	\$	\$	\$	\$
Roads, Storm Drainage and Watercourses					
Bridge and Structure Rehabilitation	5,050	0	5,050	0	5,050
Major Roads	28,028	525	27,503	23,621	3,882
Other Engineering	23,059	0	23,059	14,990	8,069
Roadway Rehabilitation	21,800	0	21,800	0	21,800
Storm Drainage	5,600	0	5,600	4,752	848
Subtotal Roads, Storm Drainage and Watercourses	83,537	525	83,012	43,363	39,649
Fire and Emergency Services	2,892	380	2,512	0	2,512
Transit	70,221	9,830	60,391	45,569	14,822
Recreation and Parks	17,568	0	17,568	5,795	11,773
Library Services	440	0	440	90	350
Business Services (IT and Other)	5,779	0	5,779	0	5,779
Corporate Assets (F&PM)	15,399	0	15,399	0	15,399
Total City Wide 2009 Capital Budget	195,836	10,735	185,101	94,817	90,284

Numbers may not add due to rounding

Appendix 4 - 2009-2010 Capital Budget Summary

2009&2010businessplanandbudget

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Service	Gross Cost	Recovery/ Subsidy	Net Cost	Growth	Non-Growth
	\$	\$	\$	\$	\$
Roads, Storm Drainage and Watercourses					
Bridge and Structure Rehabilitation	2,125		2,125		2,125
Major Roads	40,411	10,452	29,959	26,387	3,572
Other Engineering	11,450		11,450	4,210	7,240
Roadway Rehabilitation	21,250		21,250	14,990	6,260
Storm Drainage	6,560		6,560	4,752	1,808
Subtotal Roads, Storm Drainage and Watercourses	81,796	10,452	71,344	50,339	21,005
Fire and Emergency Services	12,651	4,244	8,407	5,456	2,951
Transit	154,204	46,223	107,981	81,943	26,038
Recreation and Parks	61,842		61,842	37,497	24,345
Library Services	2,378		2,378	420	1,958
Business Services (IT and Other)	11,051		11,051		11,051
Corporate Assets (F&PM)	17,042		17,042		17,042
Total City Wide 2010 Capital Budget	340,964	60,919	280,045	175,655	104,390

Numbers may not add due to rounding

Appendix 4 - 2009-2010 Capital Budget Summary

2009&2010businessplanandbudget

Service Capital Budget Summary - 2009 Recommended Funding (000's)

Project Number	Project Name	Gross Cost	Recovery	Net Cost	Funding Sources*	Growth	Non-Growth
		\$	\$	\$		\$	\$
Roads, Storm Drainage and Watercourses							
Bridge and Structure Rehabilitation							
9150	Bridge Repairs	202	0	202	CRF	0	202
9151	Bridge Structure Detail Inspections & Design at Various Locations	125	0	125	CRF	0	125
9152	Goreway Drive, 0.07 km North of Derry Road	300	0	300	CRF	0	300
9153	Mavis Road over Fletchers Creek, North of Hwy. 401	963	0	963	CRF	0	963
9154	The Collegeway, 0.01km W. of Mississauga Road	1,177	0	1,177	CRF	0	1,177
9155	Thomas Street, 0.33km West of Mississauga Road	268	0	268	CRF	0	268
9156	Transit Cooksville GO Pedestrian Overpass	1,800	0	1,800	RFGTRF	0	1,800
9157	Truscott Drive, 0.55km West of Southdown Road	215	0	215	CRF	0	215
Total Bridge and Structure Rehabilitation		5,050	0	5,050		0	5,050
Major Roads							
9101	Intersection Capital Program	1,380	0	1,380	DCA-CWE	1,380	0

Appendix 4 - 2009-2010 Capital Budget Summary

2009&2010businessplanandbudget

Service Capital Budget Summary - 2009 Recommended Funding (000's)

Project Number	Project Name	Gross Cost	Recovery	Net Cost	Funding Sources*	Growth	Non-Growth
		\$	\$	\$		\$	\$
9102	Burnhamthorpe Road East - Arista Way to Cawthra Road	3,350	0	3,350	RIMRF/RFGTRF	0	3,350
9103	Torbram Road Grade Separation	11,000	0	11,000	DCA-CWE	11,000	0
9104	Goreway Drive Grade Separation Detail Design	850	425	425	DCA-CWE	425	0
9105	Hurontario Street /Highway 401 Interchange/Northwest Phase 2	2,000	0	2,000	DCA-CWE	2,000	0
9106	Hurontario Street /Highway 401 Structure Widening Phase 2	1,500	0	1,500	DCA-CWE	1,500	0
9107	Hurontario/Highway 401 Interchange & Southeast Ramp Structure	3,000	0	3,000	DCA-CWE	3,000	0
9108	City Centre - Transportation Studies	400	0	400	DCA-CWE	400	0
9109	Hurontario Street - Park Street East to Lakeshore Road	1,650	0	1,650	DCA-CWE/CRF	1,320	330
9110	Lakeshore Road West - Clarkson Village	100	0	100	CRF	0	100
9111	Park Street East - Hurontario Street to Rosewood Road	165	100	65	CRF	0	65
9112	Whittle Road- Roundabout - Peer Review	50	0	50	DCA-CWE	50	0
9116	Hurontario Street/Highway 401 - S/E Connection/Whittle Road	2,300	0	2,300	DCA-CWE	2,300	0
9117	Burnhamthorpe Road -City Centre	200	0	200	DCA-CWE/CRF	180	20

Appendix 4 - 2009-2010 Capital Budget Summary

2009&2010businessplanandbudget

Service Capital Budget Summary - 2009 Recommended Funding (000's)

Project Number	Project Name	Gross Cost	Recovery	Net Cost	Funding Sources*	Growth	Non-Growth
		\$	\$	\$		\$	\$
9122	Preliminary Engineering Studies	83	0	83	DCA-CWE/CRF	66	17
Total Major Roads		28,028	525	27,503		23,621	3,882
Other Engineering							
9160	Vehicle & Equipment Replacement	3,428	0	3,428	MFVERF	0	3,428
9161	Noise Wall Program	1,720	0	1,720	CRF	0	1,720
9162	Specialized Equipment	50	0	50	CRF	0	50
9164	Automated Vehicle Locator	150	0	150	CRF	0	150
9165	Sidewalks	715	0	715	DCA-CWE/SRF	715	0
9167	South East Works Depot, Land/Domes/Sand Shacks	6,000	0	6,000	DCA-PUBWRKS/CRF	5,400	600
9168	Railway Barriers	250	0	250	CRF	0	250
9169	Street Cleanliness	100	0	100	CRF	0	100
9170	Field Equipment Replacement - Traffic Controllers	190	0	190	CRF	0	190
9171	Traffic Signal Equipment Enhancements	185	0	185	DCA-CWE/CRF	75	110
9172	Traffic Signals Pre-Emption Equipment	30	0	30	RIMRF	0	30
9173	Traffic System and ITS	100	0	100	DCA-CWE	100	0
9194	Salt Management Program	50	0	50	CRF	0	50

Appendix 4 - 2009-2010 Capital Budget Summary

2009&2010businessplanandbudget

Service Capital Budget Summary - 2009 Recommended Funding (000's)

Project Number	Project Name	Gross Cost	Recovery	Net Cost	Funding Sources*	Growth	Non-Growth
		\$	\$	\$		\$	\$
9195	Streetlighting	1,391	0	1,391	CRF	0	1,391
9197	Property Acquisition	7,200	0	7,200	DCA-CWE	7,200	0
9198	Traffic Signals	1,500	0	1,500	DCA-CWE/ RIMRF/TSRF	1,500	0
Total Other Engineering		23,059	0	23,059		14,990	8,069
Roadway Rehabilitation							
9100	Roadway Rehabilitation	21,100	0	21,100	RIMRF	0	21,100
9125	Crack Sealing	100	0	100	RIMRF	0	100
9126	Roadways Infrastructure Review	600	0	600	RIMRF	0	600
Total Roadway Rehabilitation		21,800	0	21,800		0	21,800
Storm Drainage							
9130	Storm Sewer Oversizing - Various Locations	290	0	290	DCA-ST	290	0
9131	Minor Erosion Control Works - Various Locations	80	0	80	DCA-ST/CRF	80	0
9132	Relief well systems study-Dakota Road & Full Moon Circle	100	0	100	CRF	0	100
9133	Meadowvale Business Park District (North 16) - Ponds 5501 & Various Locations	2,410	0	2,410	DCA-ST/WQRF	2,410	0

Appendix 4 - 2009-2010 Capital Budget Summary

2009&2010businessplanandbudget

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Project Number	Project Name	Gross Cost	Recovery	Net Cost	Funding Sources*	Growth	Non-Growth
		\$	\$	\$		\$	\$
9134	Monitoring and minor modification of SWM Facilites - Various	80		80	DCA-ST	80	0
9135	Meadowvale Business Park District (North16) - Remaining Channel	820		820	DCA-ST	820	0
9136	Cooksville Creek Erosion Control - Dundas Street E to King Street E	30	0	30	DCA-ST/CRF	2	28
9137	Sheridan Creek Erosion Control- Downstream of Meadow Wood Road	1,020	0	1,020	DCA-ST/CRF	1,020	0
9138	Mary Fix Creek Erosion Control - Harborn Road to Premium Way	50	0	50	DCA-ST/CRF	50	0
9139	Dundas Street West Storm Sewer - Clayhill Road to Mason Height	320	0	320	CRF	0	320
9141	SWM Pond Rehabilitation - Pond 5601 (Osprey Marsh)	200	0	200	CRF	0	200
9142	Park Royal Drainage Improvement - Lewisham Drive Area	200	0	200	CRF	0	200
Total Storm Drainage		5,600	0	5,600		4,752	848
Total Roads, Storm Drainage and Watercourses		83,537	525	83,012		43,363	39,649
Fire and Emergency Services							
Stations and Auxiliary Buildings							
9265	Fire Station 106 - Land Acquisition	1,600	380	1,220	FRRRF		1,220
Total Stations and Auxiliary Buildings		1,600	380	1,220		0	1,220

Appendix 4 - 2009-2010 Capital Budget Summary

2009&2010businessplanandbudget

Service Capital Budget Summary - 2009 Recommended Funding (000's)

Project Number	Project Name	Gross Cost	Recovery	Net Cost	Funding Sources*	Growth	Non-Growth
		\$	\$	\$		\$	\$
Vehicles and Equipment							
9253	Fire Accessory Equipment	142	0	142	FVERRF	0	142
9258	Personal Protective Equipment Replacement	189	0	189	FVERRF	0	189
9260	Refurbish Fire Vehicles	191	0	191	FVERRF	0	191
9261	Fire Station Alerting System	360	0	360	FVERRF	0	360
9262	Fire Portable Radio	300	0	300	FVERRF	0	300
9263	VCOM Radio System - Component Upgrade	110	0	110	FVERRF	0	110
Total Vehicles and Equipment		1,292	0	1,292		0	1,292
Total Fire and Emergency Services		2,892	380	2,512		0	2,512
Mississauga Transit							
Buildings							
9236	Transit Central Parkway Campus Expansion & Refurbishment	25,100	0	25,100	CFGTRF	25,100	0
Total Buildings		25,100	0	25,100		25,100	0
Buses							
9201	Transit Bus Acquisitions - Growth	5,880	0	5,880	DCA-TRAN/ RFGTRF	5,880	0
9202	Transit Bus Acquisitions - Replacement	8,624	2,840	5,784	CFGTRF/ RFGTRF	0	5,784

Appendix 4 - 2009-2010 Capital Budget Summary

2009&2010businessplanandbudget

Service Capital Budget Summary - 2009 Recommended Funding (000's)

Project Number	Project Name	Gross Cost	Recovery	Net Cost	Funding Sources*	Growth	Non-Growth
		\$	\$	\$		\$	\$
9203	Transit Capital Bus Maintenance - Major Component Rehabilitation/Replacement	1,600	0	1,600	CFGTRF	0	1,600
9218	Transit Radio System Acquisitions - Growth	150	0	150	DCA-TRAN/CRF	135	15
9220	Transit Security Improvements/Enhancements	100	0	100	RFGTRF	0	100
9222	Transit Farebox Acquisitions - Growth	162	0	162	DCA-TRAN/CRF	146	16
Total Buses		16,516	2,840	13,676		6,161	7,515
Higher Order Transit							
9231	Transit Dundas Corridor - Phase 2	3,000	0	3,000	MO2020RF	0	3,000
9242	Transit BRT - Construction	20,970	6,990	13,980	CRF/MRTRF	13,980	0
Total Higher Order Transit		23,970	6,990	16,980		13,980	3,000
On-street Facilities							
9221	Transit Terminals - Security Cameras	50	0	50	CFGTRF	50	0
9224	Transit Bus Stops/Pads/Signs - Growth	135	0	135	DCA-TRAN/CRF	122	13
9225	Transit Bus Stops/Pads/Signs - Replacement	140	0	140	RFGTRF	0	140
Total On-street Facilities		325	0	325		172	153

Appendix 4 - 2009-2010 Capital Budget Summary

2009&2010businessplanandbudget

Service Capital Budget Summary - 2009 Recommended Funding (000's)

Project Number	Project Name	Gross Cost	Recovery	Net Cost	Funding Sources*	Growth	Non-Growth
		\$	\$	\$		\$	\$
Other Transit							
9240	Transit Priority Consulting Work Information Systems	100	0	100	CFGTRF	0	100
9241	Transit 2010 - Information Systems	3,500	0	3,500	RFGTRF	0	3,500
Total Other Transit		3,600	0	3,600		0	3,600
Vehicles and Equipment							
9205	Transit Route Supervisor Vehicle Acquisitions - Growth	35	0	35	DCA-TRAN/ TVERRF	32	4
9206	Transit Route Supervisor Vehicle Acquisitions - Replacement	140	0	140	TVERRF	0	140
9207	Transit Security Vehicles & Equipment - Growth	100	0	100	PGTRF	100	0
9211	Transit Change-Off Vehicle Acquisitions - Growth	25	0	25	DCA-TRAN/CRF	25	0
9213	Transit Capital Equipment Acquisition - Maintenance Section	100	0	100	TX-CRF	0	100
9214	Transit Planning/Modelling Software	30	0	30	CFGTRF	0	30
9217	Transit Operating System (TOS) Replacement	280	0	280	CFGTRF	0	280
Total Vehicles and Equipment		710	0	710		157	554
Total Mississauga Transit		70,221	9,830	60,391		45,569	14,822

Appendix 4 - 2009-2010 Capital Budget Summary

2009&2010businessplanandbudget

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Project Number	Project Name	Gross Cost	Recovery	Net Cost	Funding Sources*	Growth	Non-Growth
		\$	\$	\$		\$	\$
Recreation and Parks Services							
City Wide Facilities							
9300	Redevelop existing trail within Sawmill Valley Park	182	0	182	CRF	0	182
9304	Civic&Library Square Improvements & Expansion-design	500	0	500	CRF	0	500
9307	P_471 Basic Development Phase II - design & construction	901	0	901	DCA-REC	901	0
9310	P_471 Washroom - Design & Construction	1,100	0	1,100	CIL-OS	1,100	0
9316	Streetscape Pathway - Burnhamthorpe-Davis Smith	150	0	150	CRF	0	150
9320	Site investigations, appraisals and audits	108	0	108	CIL-OS	108	0
9325	J.J. Plaus Park - Sedimentation Levels Study	81	0	81	TX-CRF	0	81
9328	Chappell House-Phase2 Design & Deer Fencing	221	0	221	DCA-REC	221	0
9332	Fusion site redevelopment - Main House	1,755	0	1,755	CIL-OS	0	1,755
9333	Shoreline Erosion Correction - McMillan Park	133	0	133	TX-CRF	0	133
Total City Wide Facilities		5,131	0	5,131		2,330	2,801

Appendix 4 - 2009-2010 Capital Budget Summary

2009&2010businessplanandbudget

Service Capital Budget Summary - 2009 Recommended Funding (000's)

Project Number	Project Name	Gross Cost	Recovery	Net Cost	Funding Sources*	Growth	Non-Growth
		\$	\$	\$		\$	\$
City Wide Recreation							
9430	Meadowvale Community Centre Renovation - Design	1,498	0	1,498	DCA-REC/CRF	498	1,000
9432	Streetsville Outdoor Pool Façade	85	0	85	BIG-MCR	0	85
9433	Malton Victory Hall Renovation	272	0	272	CIL-OS	0	272
9440	Arena Ice and Floor Strategy	54	0	54	TX-CRF	0	54
9441	Rec & Parks Pricing Strategy	62	0	62	TX-CRF	0	62
Total City Wide Recreation		1,971	0	1,971		498	1,473
Park Facility Installation							
9312	Installation of (1) Cricket Pitch at Southlawn Park Site	90	0	90	BIG-MCR	0	90
9313	Installation of baseball lighting system at Syntex Green	208	0	208	BIG-MCR	0	208
9314	Basketball - Unlit Half Court at Bough Beeches Park	57	0	57	DCA-REC/CRF	51	6
9329	Spray Pad at Huron Heights - Design	42	0	42	BIG-MCR	42	0
9330	Churchill Meadows Community Washrooms - Construction	552	0	552	CIL-OS	552	0
9331	Dr. Martin Dobkin Washrooms - Design	61	0	61	CIL-OS	61	0
Total Park Facility Installation		1,010	0	1,010		707	304

Appendix 4 - 2009-2010 Capital Budget Summary

2009&2010businessplanandbudget

Service Capital Budget Summary - 2009 Recommended Funding (000's)

Project Number	Project Name	Gross Cost	Recovery	Net Cost	Funding Sources*	Growth	Non-Growth
		\$	\$	\$		\$	\$
Parkland Acquisition							
9308	Acquisition Addition to P_391 Old Ridge Park	300	0	300	CIL-OS	300	0
Total Parkland Acquisition		300	0	300		300	0
Parkland Redevelopment							
9301	Redevelopment - Corner Park at Hwy10 and Dundas Street	289	0	289	BIG-MCR	0	289
9302	Bough Beeches - Landscape Improvements - construction	236	0	236	CRF	0	236
9303	Playground Redevelopment - Various Sites	1,074	0	1,074	CRF	0	1,074
9306	Creditview Wetlands - Interpretive panels & Lookout	16	0	16	BIG-MCR	0	16
9309	Bridges and Underpasses - Various Repairs	107	0	107	CRF	0	107
9315	Albert McBride - Landscape Improvements - Design	43	0	43	CRF	0	43
9318	Pathway Conversion - Lakeshore Road to Rangeview connection	104	0	104	CRF	0	104
9319	Plumtree Park Upgrade - New Sod	112	0	112	BIG-MCR	0	112

Appendix 4 - 2009-2010 Capital Budget Summary

2009&2010businessplanandbudget

Service Capital Budget Summary - 2009 Recommended Funding (000's)

Project Number	Project Name	Gross Cost	Recovery	Net Cost	Funding Sources*	Growth	Non-Growth
		\$	\$	\$		\$	\$
9321	Ridgewood - Landscape Improvements - Construction	424	0	424	CRF	0	424
9322	Parking Lot Upgrade - Adamson Estate Grounds	50	0	50	CRF	0	50
9323	Gravel Parking Lot - Petro Canada Park	41	0	41	CRF	0	41
9324	Parking Lot Upgrade - Watersedge Park	43	0	43	CRF	0	43
9326	Red Oaks Park - Landscape Improvements - Construction	243	0	243	CRF	0	243
9327	Replacement of Bridge - Applewood Hills	75	0	75	CRF	0	75
Total Parkland Redevelopment		2,857	0	2,857		0	2,857
Parkland Development							
9305	Park Development - Madill Common Park - Design	47	0	47	DCA-REC	47	0
9311	Park Addition Development - Malton Village Park - Design	50	0	50	DCA-REC	45	5
9317	Basic Development - O'Connor Park	1,668	0	1,668	DCA-REC	1,668	0
Total Parkland Development		1,765	0	1,765		1,760	5
Parks Maintenance							
9360	Dixie Union Cemetery - Various Improvements	155	0	155	CRF	0	155

Appendix 4 - 2009-2010 Capital Budget Summary

2009&2010businessplanandbudget

Service Capital Budget Summary - 2009 Recommended Funding (000's)

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		\$	\$	\$		\$	\$
9363	Lakeview Golf Course Green Renovation and Upgrade of Irrigation System	162	0	162	CRF	0	162
9378	New Pathway Lighting - Various Locations	61	0	61	CRF	0	61
9379	Pathway Reconstruction - Various Locations	948	0	948	CRF	0	948
9380	Leslie Log Cabin - Site Services	120	0	120	CRF	0	120
9382	Streetsville Village Hall Landscaping	22	0	22	CRF	0	22
9384	Installation of Park & Greenbelt Fencing	51	0	51	CRF	0	51
9386	Replacement of Park Furnishings - Various Locations	30	0	30	CRF	0	30
9388	Turf Renovation Program - Various Locations	10	0	10	CRF	0	10
9392	Upgrade Water Service to Natural Ice	17	0	17	CRF	0	17
9393	Install Water Service to Mississauga Valley Football	55	0	55	CRF	0	55
9394	Backflow Preventer Retrofit	92	0	92	CRF	0	92
9395	Citywide irrigation automation study	60	0	60	CRF	0	60
Total Parks Maintenance		1,783	0	1,783		0	1,783

Appendix 4 - 2009-2010 Capital Budget Summary

2009&2010businessplanandbudget

Service Capital Budget Summary - 2009 Recommended Funding (000's)

Project Number	Project Name	Gross Cost	Recovery	Net Cost	Funding Sources*	Growth	Non-Growth
		\$	\$	\$		\$	\$
Sport Field Maintenance							
9370	Lit Sports Field Maintenance - Various Locations	414	0	414	CRF	0	414
9371	Tennis Court Maintenance - Various Locations	62	0	62	CRF	0	62
9372	Unlit Sports Field Maintenance - Various Locations	462	0	462	CRF	0	462
Total Sport Field Maintenance		938	0	938		0	938
Urban Forestry							
9402	Park Tree Plantings	72	0	72	CRF	0	72
9403	Playground Tree Plantings	86	0	86	CRF	0	86
9405	Woodland Management	59	0	59	CRF	0	59
9406	Woodland Hazardous Tree Mitigation	80	0	80	CRF	0	80
9407	Naturalization/Plantings	31	0	31	CRF	0	31
9408	Street Tree Plantings-Replacements	410	0	410	STPRF	0	410
9410	City Environmental Events	26	0	26	CRF	0	26
9411	Tree Plantings - New Subdivisions	420	0	420	STPRF	0	420
9412	Tree Plantings - Road Reconstruction	41	0	41	STPRF	0	41
9413	Greenbelt Plantings	51	0	51	CRF	0	51

Appendix 4 - 2009-2010 Capital Budget Summary

2009&2010businessplanandbudget

Service Capital Budget Summary - 2009 Recommended Funding (000's)

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		\$	\$	\$		\$	\$
9414	Streetscape Beautification	56	0	56	CRF	0	56
9415	Surveying/Removal of Encroachments	26	0	26	CRF	0	26
Total Urban Forestry		1,358	0	1,358		0	1,358
Vehicles, Equipment							
9422	Parks Vehicles and Equipment - Non Growth Related	255	0	255	CIL-OS	0	255
9423	Parks Vehicles and Equipment - Growth Related	200	0	200	DCA- PUBWKS/CRF	200	0
Total Vehicles, Equipment		455	0	455		200	255
Total Recreation and Parks Services		17,568	0	17,568		5,795	11,773
Mississauga Library Services							
Buildings							
9271	Library Renovations	50	0	50	FRRRF	0	50
9272	Woodlands Library - Renovations Design	164	0	164	FRRRF	0	164
9430	Meadowvale Library - New Branch - Design	100		100	DCA - LIB/CRF	90	10
Total Buildings		314	0	314		90	224
Materials and Equipment							
9275	Library Programme Equipment Replacement	126	0	126	CRF	0	126
Total Materials and Equipment		126	0	126		0	126
Total Mississauga Library Services		440	0	440		90	350

Appendix 4 - 2009-2010 Capital Budget Summary

2009&2010businessplanandbudget

Service Capital Budget Summary - 2009 Recommended Funding (000's)

Project Number	Project Name	Gross Cost	Recovery	Net Cost	Funding Sources*	Growth	Non-Growth
		\$	\$	\$		\$	\$
Business Services							
Applications							
9503	Point of Sale System in City Facilities	100	0	100	CRF	0	100
9506	SAP - Enterprise System Enhancements	250	0	250	CRF	0	250
9507	SAP Implement Business Intelligence	250	0	250	CRF	0	250
9508	SAP Post Go-Live & Security Audit Support	336	0	336	CRF	0	336
9510	RiskMaster System Upgrade	130	0	130	CRF	0	130
9542	Desktop Software Upgrade	620	0	620	CRF	0	620
9544	Portfolio, Pipeline, Resource Management System	50	0	50	CRF	0	50
9545	Database Upgrade Oracle & SQL	200	0	200	CRF	0	200
9550	Dynix - Library System -2009	500	0	500	CRF	0	500
9560	Field Automation	350	0	350	CRF	0	350
9570	Payment Card Industry Security Standard Compliance	300	0	300	CRF	0	300
Total Applications		3,086	0	3,086		0	3,086
Infrastructure							
9517	Hansen Enterprise Migration	200	0	200	CRF	0	200
9520	Servers Capacity Expansion	250	0	250	CRF	0	250

Appendix 4 - 2009-2010 Capital Budget Summary

2009&2010businessplanandbudget

Service Capital Budget Summary - 2009 Recommended Funding (000's)

Project Number	Project Name	Gross Cost	Recovery	Net Cost	Funding Sources*	Growth	Non-Growth
		\$	\$	\$		\$	\$
9521	Servers Replacement	250	0	250	CRF	0	250
9522	Tools & Utilities	50	0	50	CRF	0	50
9524	Network Fibre/ Wireless Infrastructure	600	0	600	CRF	0	600
9525	Network Replacement & Upgrade	275	0	275	CRF	0	275
Total Infrastructure		1,625	0	1,625		0	1,625
PC Replacement and Peripherals							
9527	Peripheral Equipment at Library /Community Centre Facilities	50	0	50	CRF	0	50
9528	Peripheral Equipment - Corporate Services /Mayor/Councillors	25	0	25	CRF	0	25
9529	Peripheral Equipment for Transportation and Works	25	0	25	CRF	0	25
9530	PC and Notebook Replacement	800	0	800	CRF	0	800
9541	Specialized technology for GIS /Mapping - New and Replacement	50	0	50	CRF	0	50
Total PC Replacement and Peripherals		950	0	950		0	950
Vehicles, Equipment and Other							
Miscellaneous Equipment							
9640	Departmental Miscellaneous Equipment	14	0	14	CRF	0	14
9641	Miscellaneous Equipment - Print Shop	17	0	17	CRF	0	17
Total Miscellaneous Equipment		31	0	31		0	31

Appendix 4 - 2009-2010 Capital Budget Summary

2009&2010businessplanandbudget

Service Capital Budget Summary - 2009 Recommended Funding (000's)

Project Number	Project Name	Gross Cost	Recovery	Net Cost	Funding Sources*	Growth	Non-Growth
		\$	\$	\$		\$	\$
Audiovisual Equipment							
9642	Audiovisual Equipment Purchase & Replacement	87	0	87	CRF	0	87
Total Audiovisual Equipment		87	0	87		0	87
Total Business Services		5,779	0	5,779		0	5,779
Corporate Assets							
Capital Construction & Improvement							
9743	Accessibility - Perform Accessibility Audit recommendations	530	0	530	FRRRF	0	530
Total Capital Construction & Improvement		530	0	530		0	530
Facility Services							
9734 to 9737	Energy Management	1,280	0	1,280	FRRRF	0	1,280
9732	Signage	27	0	27	FRRRF	0	27
9733	Security	251	0	251	FRRRF	0	251
Total Facility Services		1,558	0	1,558		0	1,558
Life Cycle Maintenance							
9700 to 9705	HVAC Systems	1,253	0	1,253	FRRRF	0	1,253
9706 to 9709	Roofing Systems	1,159	0	1,159	FRRRF	0	1,159
9710 to 9712	Mechanical Systems	339	0	339	FRRRF	0	339
9713 to 9716	Electrical Systems	1,131	0	1,131	FRRRF	0	1,131

Appendix 4 - 2009-2010 Capital Budget Summary

2009&2010businessplanandbudget

Service Capital Budget Summary - 2009 Recommended Funding (000's)

Project Number	Project Name	Gross Cost	Recovery	Net Cost	Funding Sources*	Growth	Non-Growth
		\$	\$	\$		\$	\$
9717 to 9725	Structural	1,575	0	1,575	FRRRF	0	1,575
9726	Site Services	204	0	204	FRRRF	0	204
9727 to 9729	Inspections	1,209	0	1,209	FRRRF	0	1,209
9730	Pathway Lighting	864	0	864	CRF	0	864
9731	Emergency	318	0	318	FRRRF	0	318
Total Life Cycle Maintenance		8,051	0	8,051		0	8,051
Space Planning							
9738	Furniture	309	0	309	CRF	0	309
9739 to 9740	Relocation & Office Accommodation	4,790	0	4,790	FRRRF	0	4,790
Total Space Planning		5,100	0	5,100		0	5,100
Vehicles and Equipment							
9741	Equipment	39	0	39	CRF	0	39
9742	Vehicles	122	0	122	CRF	0	122
Total Vehicles and Equipment		161	0	161		0	161
Total Corporate Assets		15,400	0	15,400		0	15,400
Total City 2009 Capital Budget		195,836	10,735	185,101		94,817	90,284



Appendix 4 - Funding Source Abbreviations

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Funding Source Abbreviations

Appendix 4 and 5 contains the 2009 recommended Capital Budget funding list of capital projects to be approved by Council. Within Appendix 4 and 5, 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
BIG-MCR	<ul style="list-style-type: none"> Big Three Development Reserve Fund
CFGTRF	<ul style="list-style-type: none"> City 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

Appendix 4 - Funding Source Abbreviations

2009&2010businessplanandbudget

Reserve Name	Purpose of the Fund
DCA-TRAN	<ul style="list-style-type: none"> New Development Charge – Transit
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
MO2020RF	<ul style="list-style-type: none"> MoveOntario 2020 Higher Order Transit 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
RFGTRF	<ul style="list-style-type: none"> Region Federal 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