

Appendix 5 - 2009-2018 Capital Forecast Summary

2009&2010businessplanandbudget

2009 - 2018 City Wide Capital Budget - Recommended Funding Summary

(\$000's)

	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	Total
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Gross Cost	195,836	340,964	227,027	170,213	135,804	137,559	126,580	130,344	140,482	150,927	1,755,735
Recovery/Subsidy	10,735	60,919	36,651	18,410	3,790	3,330	3,330	6,725	5,450	8,030	157,370
Net Cost	185,101	280,045	190,377	151,803	132,014	134,229	123,250	123,619	135,032	142,897	1,598,366
Net Cost Funding Sources											
Tax	18,720	21,520	24,420	27,420	30,520	33,720	37,020	40,420	43,920	47,520	325,201
Reserves*	58,742	84,390	57,941	53,339	34,231	1,506	747	1,311	1,433	1,525	295,164
Federal Contributions	42,492	24,410	22,272	19,496	39,992	29,651	29,375	33,481	31,457	36,804	309,430
Provincial Contributions	9,861	53,553	22,481	10,348	100	100	100	100	100	100	96,842
External Debt	0	0	0	0	9,000	34,000	33,000	22,000	20,000	28,000	146,000
Contributions	9,522	46,853	28,067	16,364	6,593	7,237	5,809	14,059	7,321	6,259	148,084
Developer Charges	45,764	49,319	35,195	24,836	11,577	28,015	17,199	12,248	30,801	22,689	277,644
Total Funding Sources	185,101	280,045	190,377	151,803	132,014	134,229	123,250	123,619	135,032	142,897	1,598,366

*Includes Capital Revolving Fund

Appendix 5 - 2009-2018 Capital Forecast Summary

2009&2010businessplanandbudget

2009 - 2018 City Wide Capital Budget Gross Capital Recommended Funding Summary (\$000's)

Service	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	Total
Roads, Storm Drainage & Watercourses	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Bridge & Structure Rehabilitation	5,050	2,125	2,325	2,125	2,125	2,125	1,725	1,325	1,325	1,850	22,100
Major Roads	28,028	40,411	22,567	8,606	3,950	15,435	5,260	3,650	9,653	1,480	139,040
Other Engineering	23,059	11,450	10,654	8,549	10,600	8,601	7,889	6,039	6,984	6,255	100,080
Roadway Rehabilitation	21,800	21,250	21,100	22,750	23,600	23,650	24,200	23,650	23,600	24,250	229,850
Storm Drainage	5,600	6,560	6,390	5,800	3,620	7,390	11,190	6,740	9,700	14,040	77,030
Total - Roads, Storm Drainage and Watercourses	83,537	81,796	63,036	47,830	43,895	57,201	50,264	41,404	51,262	47,875	568,100
Fire & Emergency Services											
Stations & Auxiliary Buildings	1,600	10,818	38	0	0	42	0	0	45	0	12,543
Vehicles & Equipment	1,292	1,833	2,546	3,375	4,571	3,761	4,292	2,135	1,754	4,896	30,455
Total - Fire & Emergency Services	2,892	12,651	2,584	3,375	4,571	3,803	4,292	2,135	1,799	4,896	42,998
Mississauga Transit											
Buildings	25,100	20	3,100	10,040	30,040	20,040	40	40	40	40	88,500
Buses	16,516	46,517	24,429	18,603	17,077	16,400	16,000	22,226	22,186	29,989	229,943
Higher Order Transit	23,970	98,617	53,732	24,020	0	0	0	0	0	0	200,338
On-street Facilities	325	475	275	325	375	190	20,140	20,290	20,275	20,275	82,945
Other Transit	3,600	8,000	3,600	0	0	100	0	0	100	0	15,400

Appendix 5 - 2009-2018 Capital Forecast Summary

2009&2010businessplanandbudget

2009 - 2018 City Wide Capital Budget Gross Capital Recommended Funding Summary (\$000's)

Service	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	Total
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Vehicles and Equipment	710	575	645	420	495	450	1045	730	480	280	5,830
Total - Mississauga Transit	70,221	154,204	85,781	53,408	47,987	37,180	37,225	43,286	43,081	50,584	622,956
Recreation & Parks											
City Wide Facilities	5,131	7,827	4,030	8,050	364	8,485	3,079	2,402	8,956	7,543	55,867
City Wide Recreation	1,971	17,820	17,221	15,948	674	0	0	0	0	0	53,634
Facility Renovations & Rehabilitation	0	604	604	594	594	594	594	594	594	594	5,365
Park Facility Installation	1,011	1,371	1,491	113	294	1,124	0	0	516	604	6,524
Park Redevelopment	2,857	1,269	1,117	1,040	1,490	2,462	1,431	1,528	1,211	3,082	17,487
Parkland Acquisition	300	27,324	10,757	5,000	5,000	5,000	5,000	13,344	6,000	5,000	82,725
Parkland Development	1,765	2,109	722	133	1,325	0	0	330	3,290	0	9,674
Parks Maintenance	1,783	648	1,168	873	514	565	536	525	514	638	7,764
Sports Field Maintenance	938	806	386	421	734	1,837	375	375	375	1,205	7,452
Urban Forestry	1,358	1,178	1,148	1,176	1,088	1,058	1,028	998	968	938	10,933
Vehicles, Equipment	455	887	897	860	1,065	880	875	875	890	870	8,554
Total - Recreation & Parks	17,568	61,842	39,541	34,207	13,142	22,005	12,917	20,971	23,314	20,473	265,977
Library Services											
Buildings	314	2,152	3,832	49	296	2,322	2,450	3,304	192	3,495	18,406

Appendix 5 - 2009-2018 Capital Forecast Summary

2009&2010businessplanandbudget

2009 - 2018 City Wide Capital Budget
Gross Capital Recommended Funding Summary
(\$000's)

Service	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	Total
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Materials & Equipment	126	226	1,656	3,046	126	126	126	126	126	126	5,806
Total - Library Services	440	2,378	5,488	3,095	422	2,448	2,575	3,429	317	3,620	24,212
Business Services											
Applications	3,086	4,070	4,887	6,482	5,128	5,371	6,203	5,658	6,017	6,369	53,272
Infrastructure	1,625	5,875	3,000	2,600	1,650	1,240	2,100	2,250	1,880	1,380	23,600
PC Replacement & Peripherals	950	900	1,050	1,000	1,050	1,000	1,050	1,000	1,050	1,000	10,050
Vehicles, Equipment and Other	118	206	111	157	659	106	108	114	154	531	2,262
Total - Business Services	5,779	11,051	9,048	10,239	8,486	7,717	9,461	9,022	9,101	9,280	89,184
Corporate Assets											
Capital Construction & Improvement	530	2,000	4,000	10,500	10,500	500	500	500	500	500	30,030
Facility Services	1,558	784	1,069	709	712	716	719	722	726	729	8,445
Lifecycle Maintenance	8,051	9,261	13,963	6,332	5,567	5,470	8,105	8,356	8,104	11,034	84,243
Space Planning	5,100	4,971	2,502	480	480	480	480	442	2,228	1,893	19,055
Vehicles & Equipment	161	27	16	38	42	39	42	78	50	43	535
Total - Corporate Assets	15,400	17,042	21,550	18,059	17,301	7,205	9,846	10,098	11,608	14,199	142,308
Total City	195,836	340,964	227,027	170,213	135,804	137,559	126,580	130,344	140,482	150,927	1,755,735