

Appendix 4 - 2010 Capital Budget Summary

2010 business plan & budget update

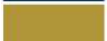
City Wide Capital Budget Summary - 2010 Recommended Funding (000's)

Service	Gross Cost	Recovery/ Subsidy	Net Cost	Growth	Non-Growth
	\$	\$	\$	\$	\$
Roads, Storm Drainage and Watercourses					
Bridge and Structure Rehabilitation	4,500	0	4,500	0	4,500
Major Roads	32,796	5,263	27,533	22,850	4,683
Other Engineering	26,019	0	26,019	16,471	9,548
Roadway Rehabilitation	21,250	0	21,250	0	21,250
Storm Drainage	12,852	0	12,852	10,205	2,647
Subtotal Roads, Storm Drainage and Watercourses	97,417	5,263	92,154	49,526	42,628
Fire and Emergency Services	1,323	0	1,323	0	1,323
Transit	169,795	46,751	123,044	75,531	47,513
Recreation and Parks	21,854	114	21,740	4,007	17,733
Library Services	3,503	0	3,503	583	2,920
Business Services (IT and Other)	10,031	0	10,031	0	10,031
Corporate Assets (F&PM)	14,973	0	14,973	0	14,973
Total City Wide 2010 Capital Budget	318,896	52,128	266,768	129,647	137,121

Numbers may not add due to rounding



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Service Capital Budget Summary - 2010 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							
10150	Bridge Repairs	130	0	130	CRF	0	130
10151	Bridge Structure Detail Inspections & Design at various locations	175	0	175	CRF	0	175
10152	Hurontario Street, 0.30 km S. of Hwy. 403	1,800	0	1,800	CRF	0	1,800
10153	Burnhamthorpe Road Bridge over Little Etobicoke Creek	870	0	870	CRF	0	870
10154	Birchwood Drive over Birchwood Creek	350	0	350	CRF	0	350
10155	Orr Road over Sheridan Creek Tributary	335	0	335	CRF	0	335
10156	Burnhamthorpe Road Bridge over Etobicoke Creek Tributary	230	0	230	CRF	0	230
10157	Thornlodge Drive over Loyalist Creek	130	0	130	CRF	0	130
10158	Harborn Road over Mary Fix Creek	480	0	480	CRF	0	480
Total Bridge and Structure Rehabilitation		4,500	0	4,500		0	4,500

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Project Number	Project Name	Gross Cost	Recovery	Net Cost	Funding Sources*	Growth	Non-Growth
		\$	\$	\$		\$	\$
Major Roads							
10101	Intersection Capital Program	1,353	0	1,353	DCA-CWE	1,353	0
10102	Burnhamthorpe Road East - Arista Way to Dixie Road	3,500	0	3,500	RIMRF/RFGTRF	0	3,500
10103	Drew Road Grade Separation - Class EA	250	0	250	DCA-CWE	250	0
10104	Goreway Drive Grade Separation Phase 1 of 3	4,000	2,000	2,000	DCA-CWE	2,000	0
10105	Argentia Road - Tenth Line West to Ninth Line	4,350	3,263	1,087	DCA-CWE	1,087	0
10106	Hurontario Street /Highway 401 Structure Widening Phase 3 of 3	3,000	0	3,000	DCA-CWE/CRF	1,900	1,100
10107	Torbram Road Grade Separation	7,000	0	7,000	DCA-CWE	7,000	0
10109	Drew Road - Dixie Road to Tomken Road	8,760	0	8,760	DCA-CWE	8,760	0
10112	Drew Road Widening - Torbram Road to 660m Easterly	250	0	250	DCA-CWE	250	0
10115	Courtneypark Drive East - Kennedy Road to Dixie Road	250	0	250	DCA-CWE	250	0
10122	Preliminary Engineering Studies	83	0	83	CRF	0	83
Total Major Roads		32,796	5,263	27,533		22,850	4,683

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Project Number	Project Name	Gross Cost	Recovery	Net Cost	Funding Sources*	Growth	Non-Growth
		\$	\$	\$		\$	\$
Other Engineering							
10160	Vehicle & Equipment Replacement	1,696	0	1,696	MFVERF	0	1,696
10161	Noise Wall Program	3,580	0	3,580	CRF	0	3,580
10162	Specialized Equipment	50	0	50	CRF	0	50
10163	Integrated Road Safety Program (IRSP)	200	0	200	CRF	0	200
10164	Automated Vehicle Locator	150	0	150	CRF	0	150
10165	Sidewalks	947	0	947	DCA-CWE	947	0
10166	Topographical Updating	90	0	90	CRF	0	90
10167	Cycling Program	3,770	0	3,770	DCA-CWE	3,770	0
10169	Street Cleanliness	100	0	100	CRF	0	100
10170	Field Equipment Replacement - Traffic Controllers	190	0	190	CRF	0	190
10171	Traffic Signal Equipment Enhancements	155	0	155	DCA-CWE/CRF	98	57
10172	LED City Wide Traffic Signal Lense Replacement	375	0	375	CRF	0	375
10173	Traffic System and ITS	100	0	100	DCA-CWE/CRF	100	0
10174	Traffic Signal Pre-Emption	480	0	480	DCA-CWE	480	0

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Project Number	Project Name	Gross Cost	Recovery	Net Cost	Funding Sources*	Growth	Non-Growth
		\$	\$	\$		\$	\$
10194	Salt Management Program	50	0	50	CRF	0	50
10195	Streetlighting	1,409	0	1,409	CRF	0	1,409
10197	Property Acquisition	8,610	0	8,610	DCA-CWE/OERF	8,610	0
10198	Traffic Signals	1,567	0	1,567	DCA-CWE/ RIMRF/TSRF	1,567	0
10199	Parking Structure Desgin-Living Arts Centre	1,000	0	1,000	DCA-PKG/CRF	900	100
10200	Living Arts Centre Parking Garage Modifications	1,500	0	1,500	CRF	0	1,500
Total Other Engineering		26,019	0	26,018		16,471	9,547
Roadway Rehabilitation							
10100	Roadway Rehabilitation	21,100	0	21,100	RIMRF	0	21,100
10125	Crack Sealing	100	0	100	RIMRF	0	100
10127	Parking Lot Rehabilitation	50	0	50	RIMRF	0	50
Total Roadway Rehabilitation		21,250	0	21,250		0	21,250
Storm Drainage							
10130	Storm Sewer Oversizing - Various Locations	204	0	204	DCA-ST	204	0
10132	Cooksville Creek Erosion Control - North of Dundas Street	170	0	170	DCA-ST/CRF	5	165

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Project Number	Project Name	Gross Cost	Recovery	Net Cost	Funding Sources*	Growth	Non-Growth
		\$	\$	\$		\$	\$
10133	Cooksville Creek Erosion Control - Camilla Road to North Service Road	270	0	270	DCA-ST/CRF	8	262
10134	Monitoring and minor modification of SWM Facilites	80	0	80	DCA-ST	80	0
10135	Credit River Erosion Control - South of Dundas Street West	160	0	160	DCA-ST/CRF	3	157
10136	Cooksville Creek Erosion Control - Dundas Street East to King Street East	410	0	410	DCA-ST/CRF	12	398
10137	Credit River Erosion Control - Adjacent to Ostler Court	1,260	0	1,260	DCA-ST/CRF	23	1,237
10138	Mary Fix Creek Erosion Control - Harborn Road to Premium Way	170	0	170	DCA-ST/CRF	8	162
10141	Retrofit Loyalist Creek SWM Pond #5901 - West of Winston Churchill	2,713	0	2,713	DCA-ST	2,713	0
10142	Retrofit Loyalist Creek SWM Pond #5903 - West of Winston Churchill	2,054	0	2,054	DCA-ST	2,054	0
10143	Meadowvale Business Pk District(N16 D)Remaining Channel & Culvert	1,932	0	1,932	DCA-ST	1,932	0
10144	Land Acquisition-Meadowvale Business Park District(North 16)	1,186	0	1,186	DCA-ST	1,186	0
10145	Minor Erosion Control Works - Various Locations	80	0	80	DCA-ST/CRF	3	77

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Project Number	Project Name	Gross Cost	Recovery	Net Cost	Funding Sources*	Growth	Non-Growth
10146	Sawmill Creek Erosion Control - South of Burnhamthorpe Road West	\$ 200	\$ 0	\$ 200	DCA-ST/CRF	\$ 11	\$ 189
10147	Cooksville Creek Erosion Control - Willa to Orano Design	180	0	180	DCA-ST/CRF	180	0
10148	Sheridan Creek Erosion Control - Benedet Drive Design	50	0	50	DCA-ST/CRF	50	0
10149	Land Acquisition - N16 District SWM Ponds #5502 and #5503	1,733	0	1,733	DCA-ST	1,733	0
Total Storm Drainage		12,852	0	12,852		10,205	2,647
Total Roads, Storm Drainage and Watercourses		97,417	5,263	92,153		49,526	42,627
Fire and Emergency Services							
Vehicles and Equipment							
10253	Fire Accessory Equipment	146	0	146	FVERRF	0	146
10254	Traffic Signal Pre-emption Equipment	20	0	20	FVERRF	0	20
10256	Fire Vehicle Replacement	765	0	765	FVERRF	0	765
10258	Personal Protective Equipment Replacement	195	0	195	FVERRF	0	195
10260	Refurbish Fire Vehicles	197	0	197	FVERRF	0	197
Total Vehicles and Equipment		1,323	0	1,323		0	1,323
Total Fire and Emergency Services		1,323	0	1,323		0	1,323

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Project Number	Project Name	Gross Cost	Recovery	Net Cost	Funding Sources*	Growth	Non-Growth
		\$	\$	\$		\$	\$
Mississauga Transit							
Buildings							
10234	Bicycle Storage facilities	380	0	380	MBRF	380	0
10236	Transit Central Parkway Campus Expansion & Refurbishment	2,500	0	2,500	RFGTRF	2,500	0
Total Buildings		2,880	0	2,880		2,880	0
Buses							
10201	Transit Bus Acquisitions - Growth	4,040	0	4,040	DCA-TRAN/ RFGTRF	4,040	0
10202	Transit Bus Acquisitions - Replacement	35,110	5,415	29,695	MO2020RF/ RFGTRF	0	29,695
10203	Transit Capital Bus Maintenance - Major Component Rehabilitation/Replacement	1,200	0	1,200	RFGTRF	0	1,200
10218	Transit Radio System Acquisitions - Growth	70	0	70	DCA-TRAN/CRF	63	7
10220	Transit Security Improvements/Enhancements	1,500	0	1,500	RFGTRF	1,500	0
10222	Transit Farebox Acquisitions - Growth	162	0	162	DCA-TRAN/CRF	162	0
10223	Transit GTA Farecard Project	6,320	2,100	4,220	PTGRF	0	4,220
Total Buses		48,402	7,515	40,887		5,765	35,122

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Project Number	Project Name	Gross Cost	Recovery	Net Cost	Funding Sources*	Growth	Non-Growth
		\$	\$	\$		\$	\$
Higher Order Transit							
10231	Transit Hurontario Corridor Study	3,600	450	3,150	MO2020RF/ MRTRF	0	3,150
10242	Transit BRT - Construction Phase 3	105,413	38,786	66,627	CRF/MRTRF	66,627	0
Total Higher Order Transit		109,013	39,236	69,777		66,627	3,150
On-street Facilities							
10214	Transit Customer Information	50	0	50	CRF	0	50
10221	Transit Terminals - Security Cameras	50	0	50	RFGTRF	50	0
10224	Transit Bus Stops/Pads/Signs - Growth	135	0	135	DCA-TRAN/CRF	121	14
10225	Transit Bus Stops/Pads/Signs - Replacement	140	0	140	RFGTRF	0	140
10227	Transit Mini Terminals/Bays/Bus Loops - Replacement	100	0	100	CRF	0	100
Total On-street Facilities		475	0	475		171	304
Other Transit							
10241	Transit 2010 - Information Systems	8,000	0	8,000	RFGTRF	0	8,000
10243	Transit Stop Identification (MiWay)	500	0	500	RFGTRF	0	500
Total Other Transit		8,500	0	8,500		0	8,500

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Project Number	Project Name	Gross Cost	Recovery	Net Cost	Funding Sources*	Growth	Non-Growth
		\$	\$	\$		\$	\$
Vehicles and Equipment							
10205	Transit Route Supervisor Vehicle Acquisitions - Growth	70	0	70	DCA-TRAN/ TVERRF	63	7
10206	Transit Change-Off Vehicle Acquisitions - Replacement	50	0	50	TVERRF	0	50
10211	Transit Change-Off Vehicle Acquisitions - Growth	25	0	25	DCA-TRAN/CRF	25	0
10213	Transit Capital Equipment Acquisition - Maintenance Section	100	0	100	RFGTRF	0	100
10217	Transit Operating System (TOS) Replacement	280	0	280	RFGTRF	0	280
Total Vehicles and Equipment		525	0	525		88	437
Total Mississauga Transit		169,795	46,751	123,044		75,531	47,513

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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							
10300	Class 1 & 3 Trails - Design	100	0	100	DCA-REC	100	0
10301	Street Furniture in various locations	170	0	170	PORF	0	170
10302	Parkway Belt Development (P302) Design & Presite work	820	0	820	DCA-REC/CRF	820	0
10304	Heritage designation surveys and plaques	15	0	15	CRF	0	15
10320	Site Investigations/ Appraisals/ Audits	108	0	108	CIL-OS	108	0
Total City Wide Facilities		1,213	0	1,213		1,028	185
City Wide Recreation							
10430	Meadowvale Community Centre Renovation - Design	1,349	0	1,349	CRF	0	1,349
10431	Port Credit Arena Renovation - Construction	10,000	0	10,000	CIL-OS	0	10,000
10440	Museum Collection Facility - Feasibility Study	50	0	50	CRF	0	50
10441	Arboretum/Memorial Forest Study	75	0	75	CRF	0	75
10442	Parks and Forestry - Various Studies	50	0	50	CRF	0	50
Total City Wide Recreation		11,524	0	11,524		0	11,524
Facility Renovations & Rehabilitation							
10428	Renovations and Rehabilitation projects - various Community Centres	477	0	477	CIL-OS	0	477
Total Facility Renovations & Rehabilitation		477	0	477		0	477

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Project Number	Project Name	Gross Cost	Recovery	Net Cost	Funding Sources*	Growth	Non-Growth
		\$	\$	\$		\$	\$
Park Facility Installation							
10305	Spray Pad at Huron Heights - Construction	351	0	351	BIG-MCR	351	0
10306	Lisgar Fields Washrooms - Design	58	0	58	CIL-OS	58	0
10307	New Playground - Standard - P493	67	0	67	DCA-REC	67	0
10308	New Playground-Standard - Southlawn	67	0	67	DCA-REC	67	0
10310	New skateboard park in Ward 8	116	0	116	BIG-MCR	116	0
10311	2 senior soccer goal posts-Southlawn	13	0	13	DCA-REC	13	0
Total Park Facility Installation		672	0	672		672	0
Parkland Redevelopment							
10303	Playground Redevelopment - Various Sites	921	0	921	CRF	0	921
10309	Bridges and Underpasses - Various Repairs	114	0	114	CRF	0	114
10312	Meadow Green Parking Lot	122	0	122	DCA-REC/CRF	122	0
10316	Restoration of bridge in Valley Park-design	30	0	30	CRF	0	30
10317	Albert McBride - Landscape Improvements - construction	508	0	508	CRF	0	508
Total Parkland Redevelopment		1,695	0	1,695		122	1,573

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Project Number	Project Name	Gross Cost	Recovery	Net Cost	Funding Sources*	Growth	Non-Growth
		\$	\$	\$		\$	\$
Parkland Development							
10313	Lions Park Improvements & Play Equipment	400	0	400	PORF	0	400
10314	Demolition & Restoration - 1976 Lushes Avenue	70	0	70	CRF	0	70
10315	Future Greenbelt Development - Harris	106	0	106	DCA-REC/CRF	106	0
10318	Site Predevelopment Studies and Design (P492)	45	0	45	DCA-REC/CRF	45	0
10323	Madill Common Park - Construction	510	0	510	DCA-REC	510	0
10324	DEZEN/BEN TED - construction	616	0	616	DCA-REC	616	0
10325	Woodlot Basic Development - DEZEN	31	0	31	DCA-REC	31	0
10326	Southlawn Sanford Farm - Construction	697	0	697	DCA-REC	697	0
Total Parkland Development		2,475	0	2,475		2,005	470
Parks Maintenance							
10363	Golf Course Maintenance	78	0	78	CRF	0	78
10364	Lakeview GC - Fence Replacement	100	0	100	CRF	0	100
10379	Pathway Reconstruction	27	0	27	CRF	0	27
10381	Installation of Recognition Plaques	10	0	10	CRF	0	10

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Project Number	Project Name	Gross Cost	Recovery	Net Cost	Funding Sources*	Growth	Non-Growth
		\$	\$	\$		\$	\$
10384	Installation of Park & Greenbelt Fencing	51	0	51	CRF	0	51
10386	Replacement of Park Furnishings	50	0	50	CRF	0	50
10388	Turf Renovation Program	25	0	25	CRF	0	25
10390	Bunker maintenance/repairs - North/West District	40	0	40	CRF	0	40
Total Parks Maintenance		381	0	381		0	381
Sport Field Maintenance							
10370	Lit Sports Field Maintenance - Various Locations	327	0	327	CRF	0	327
10371	Tennis Court Maintenance - Various Locations	186	114	72	CRF	0	72
10372	Unlit Sports Field Maintenance - Various Locations	130	0	130	CRF	0	130
Total Sport Field Maintenance		643	114	529		0	529
Urban Forestry							
10402	Park Tree Plantings	72	0	72	CRF	0	72
10403	Playground Tree Plantings	16	0	16	CRF	0	16
10404	Protective fencing and signage for P467	31	0	31	CRF	0	31
10405	Woodland Management	59	0	59	CRF	0	59
10406	Woodland Hazardous Tree Mitigation	100	0	100	CRF	0	100

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Project Number	Project Name	Gross Cost	Recovery	Net Cost	Funding Sources*	Growth	Non-Growth
		\$	\$	\$		\$	\$
10407	Naturalization/Plantings	81	0	81	CRF	0	81
10410	City Environmental Events	56	0	56	CRF	0	56
10411	Tree Plantings - New Subdivisions	600	0	600	STPRF	0	600
10412	Tree Plantings - Road Reconstruction	41	0	41	STPRF	0	41
10413	Greenbelt Plantings	51	0	51	CRF	0	51
10414	Streetscape Beautification	56	0	56	CRF	0	56
10415	Surveying/Removal of Encroachments	26	0	26	CRF	0	26
Total Urban Forestry		1,189	0	1,189		0	1,189
Vehicles, Equipment							
10420	BraeBen Golf Course Equipment - Replacement	35	0	35	BHGCRF	0	35
10421	Golf Cart Replacement Program	21	0	21	CRF	0	21
10422	Non-Growth Related Equipment	255	0	255	CIL-OS	0	255
10423	Growth Related Equipment	200	0	200	DCA-PUBWRKS/ CRF	180	20
10424	Recreation Program Equipment	432	0	432	CIL-OS/CRF	0	432
10425	Hershey Score Clock Replacement	644	0	644	CIL-OS	0	644
Total Vehicles, Equipment		1,587	0	1,587		180	1,407
Total Recreation and Parks Services		21,855	114	21,741		4,007	17,734

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Project Number	Project Name	Gross Cost	Recovery	Net Cost	Funding Sources*	Growth	Non-Growth
		\$	\$	\$		\$	\$
Mississauga Library Services							
Buildings							
10271	Library Renovations	49	0	49	FRRRF	0	49
10272	Woodlands Library - Renovations Construction	1,636	0	1,636	FRRRF	0	1,636
10430	Meadowvale Library - New Branch - Design Phase II	648		648	DCA - LIB/CRF	583	65
Total Buildings		2,333	0	2,333		583	1,750
Materials and Equipment							
10274	Self-Serve Technology	1,044	0	1,044	CRF	0	1,044
10275	Library Programme Equipment Replacement	126	0	126	CRF	0	126
Total Materials and Equipment		1,170	0	1,170		0	1,170
Total Mississauga Library Services		3,503	0	3,503		583	2,920

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Project Number	Project Name	Gross Cost	Recovery	Net Cost	Funding Sources*	Growth	Non-Growth
		\$	\$	\$		\$	\$
Business Services							
Applications							
10503	CLASS POS Expansion to other Recreation facilities	80	0	80	CRF	0	80
10504	Wells MaitreD Restaurant Sys Upgrade (Braeben/Ice Breakers)	120	0	120	CRF	0	120
10506	SAP - Enterprise System Enhancements	250	0	250	CRF	0	250
10507	SAP Implement Business Intelligence Enhancements	200	0	200	CRF	0	200
10508	SAP Support Year End, T4 & Tax Updates	300	0	300	CRF	0	300
10514	Minor Projects	50	0	50	CRF	0	50
10540	Portal Applications	100	0	100	CRF	0	100
10542	Desktop Software Licenses	400	0	400	CRF	0	400
10544	Portfolio, Pipeline, Resource Management System	150	0	150	CRF	0	150
10545	Fire Attendance System	100	0	100	CRF	0	100
10546	Sharepoint Implementation City wide	100	0	100	CRF	0	100
10547	Windows Desktop Operating System Upgrade	150	0	150	CRF	0	150
10550	Dynix - Library System	500	0	500	CRF	0	500
10551	Election System	400	0	400	CRF	0	400

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		\$	\$	\$		\$	\$
10560	Field Automation	350	0	350	CRF	0	350
10570	PCI System Compliance	300	0	300	CRF	0	300
10580	Parking Control System Upgrade	250	0	250	CRF	0	250
Total Applications		3,800	0	3,800		0	3,800
Infrastructure							
10520	Servers Capacity Expansion	400	0	400	CRF	0	400
10521	Servers Replacement	350	0	350	CRF	0	350
10523	Business Continuity & Disaster Readiness	2,600	0	2,600	CRF	0	2,600
10524	Network Fibre/ Wireless Infrastructure	900	0	900	CRF	0	900
10525	Network Replacement & Upgrade	275	0	275	CRF	0	275
10526	Replacement of Phones	200	0	200	CRF	0	200
10555	Network Switches Replacement - Core	300	0	300	CRF	0	300
10583	Business/Vehicle/Lottery Licensing to Hansen	150	0	150	CRF	0	150
Total Infrastructure		5,175	0	5,175		0	5,175

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Project Number	Project Name	Gross Cost	Recovery	Net Cost	Funding Sources*	Growth	Non-Growth
		\$	\$	\$		\$	\$
PC Replacement and Peripherals							
10527	Peripheral Equipment at Library /Community Centre Facilities	90	0	90	CRF	0	90
10528	Peripheral Equipment - Corporate Services /Mayor/Councillors	25	0	25	CRF	0	25
10529	Peripheral Equipment for Transportation and Works	25	0	25	CRF	0	25
10530	PC and Notebook Replacement	800	0	800	CRF	0	800
Total PC Replacement and Peripherals		940	0	940		0	940
Vehicles, Equipment and Other							
Miscellaneous Equipment							
10640	Departmental Miscellaneous Equipment	14	0	14	CRF	0	14
10641	Miscellaneous Equipment - Print Shop	15	0	15	CRF	0	15
Total Miscellaneous Equipment		29	0	29		0	29
Audiovisual Equipment							
10642	Audiovisual Equipment Purchase & Replacement	87	0	87	CRF	0	87
Total Audiovisual Equipment		87	0	87		0	87
Total Business Services		10,031	0	10,031		0	10,031

Appendix 4 - 2010 Capital Budget Summary

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Service Capital Budget Summary - 2010 Recommended Funding (000's)

Project Number	Project Name	Gross Cost	Recovery	Net Cost	Funding Sources*	Growth	Non-Growth
		\$	\$	\$		\$	\$
Corporate Assets							
Capital Construction & Improvement							
10743	Accessibility Upgrades	424	0	424	FRRRF	0	424
Total Capital Construction & Improvement		424	0	424		0	424
Facility Services							
10732	Signage	27	0	27	FRRRF	0	27
10733	Energy Management	562	0	562	FRRRF	0	562
10734-10736	Security	68	0	68	FRRRF	0	68
Total Facility Services		657	0	657		0	657
Life Cycle Maintenance							
10702-10706	HVAC Systems	1,504	0	1,504	FRRRF	0	1,504
10708-10709	Roofing Systems	1,178	0	1,178	FRRRF	0	1,178
10710-10713	Mechanical Systems	1,299	0	1,299	FRRRF	0	1,299
10714-10719/ 10780	Electrical Systems	2,099	0	2,099	FRRRF	0	2,099

Appendix 4 - 2010 Capital Budget Summary

2010 business plan & budget update

Service Capital Budget Summary - 2010 Recommended Funding (000's)

Project Number	Project Name	Gross Cost	Recovery	Net Cost	Funding Sources*	Growth	Non-Growth
		\$	\$	\$		\$	\$
10720-10731	Structural	2,483	0	2,483	FRRRF	0	2,483
10765	Site Services	76	0	76	FRRRF	0	76
10770	Inspections	106	0	106	FRRRF	0	106
10775	Emergency	265	0	265	FRRRF	0	265
Total Life Cycle Maintenance		9,010	0	9,010		0	9,010
Space Planning							
10738	Furniture	106	0	106	CRF	0	106
10740	Relocation & Office Accommodation	4,671	0	4,671	FRRRF	0	4,671
Total Space Planning		4,777	0	4,777		0	4,777
Vehicles and Equipment							
10741	Equipment	60	0	60	CRF	0	60
10742	Vehicles	45	0	45	CRF	0	45
Total Vehicles and Equipment		105	0	105		0	105
Total Corporate Assets		14,973	0	14,973		0	14,973
Total City 2010 Capital Budget		318,896	52,128	266,768		129,647	137,121

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
BHGCRF	<ul style="list-style-type: none"> Britannia Hills Golf Course 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-PRKG	<ul style="list-style-type: none"> New Development Charge – Parking
DCA-PUBWKS	<ul style="list-style-type: none"> New Development Charge - Public Works

Appendix 4 - Funding Source Abbreviations

2010 business plan & budget update

Reserve Name	Purpose of the Fund
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
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
OERF	<ul style="list-style-type: none"> Other Engineering Reserve Fund
PGTRF	<ul style="list-style-type: none"> Provincial Gas Tax Reserve Fund
PORF	<ul style="list-style-type: none"> Parks Other Reserve Fund
RFGTRF	<ul style="list-style-type: none"> Region Federal Gas Tax Reserve Fund

Appendix 4 - Funding Source Abbreviations

2010businessplan&budgetupdate

Reserve Name	Purpose of the 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
WQRF	<ul style="list-style-type: none">▪ Water Quality Reserve Fund