

Appendix 5 - 2010-2019 Capital Forecast Summary

2010businessplan&budgetupdate

2010 - 2019 City Wide Capital Budget - Recommended Funding Summary

(\$000's)

	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	Total
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Gross Cost	318,896	228,192	181,069	162,042	192,045	189,362	154,713	135,825	199,759	167,418	1,929,321
Recovery/Subsidy	52,128	41,023	15,636	4,448	4,452	18,468	5,572	5,450	8,030	4,090	159,296
Net Cost	266,768	187,169	165,434	157,594	187,593	170,894	149,141	130,375	191,729	163,328	1,770,025
Net Cost Funding Sources											
Tax	90,662	57,936	29,218	1,663	1,988	1,509	1,436	1,413	1,880	1,829	189,534
Reserves	18,720	21,620	24,620	27,720	30,920	34,220	37,620	41,120	44,720	48,420	329,700
Federal Contributions	26,000	23,422	17,516	35,581	26,056	28,423	32,529	32,489	37,812	29,618	289,446
Provincial Contributions	61,576	14,649	8,808	0	0	0	0	0	0	0	85,033
External Debt	0	0	20,500	31,000	38,000	36,500	26,500	25,000	40,000	36,000	253,500
Contributions	14,648	16,818	25,993	15,639	17,943	3,368	14,239	6,331	6,695	5,695	127,369
Developer Charges	55,162	52,724	38,779	45,991	72,686	66,874	36,817	24,022	60,622	41,766	495,443
Total Funding Sources	266,768	187,169	165,434	157,594	187,593	170,894	149,141	130,375	191,729	163,328	1,770,025



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2010 - 2019 City Wide Capital Budget Gross Capital Recommended Funding Summary (\$000's)

Service	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	Total
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Roads, Storm Drainage & Watercourses											
Bridge & Structure Rehabilitation	4,500	2,325	325	2,125	2,125	1,725	1,325	1,325	1,850	2,030	19,655
Major Roads	32,796	10,501	18,367	22,298	35,420	13,268	5,648	1,298	998	32,358	172,952
Other Engineering	26,018	32,020	16,127	15,092	15,165	45,009	16,815	11,642	17,220	13,915	209,023
Roadway Rehabilitation	21,250	17,107	15,124	15,974	23,650	24,200	23,650	23,600	24,250	23,600	212,405
Storm Drainage	12,852	11,396	15,741	3,314	11,399	7,959	9,844	5,264	22,839	11,884	112,492
Total - Roads, Storm Drainage and Watercourses	97,416	73,349	65,684	58,803	87,759	92,161	57,282	43,129	67,157	83,787	726,527
Fire & Emergency Services											
Stations & Auxiliary Buildings	0	14,356	0	0	42	0	0	45	0	0	14,443
Vehicles & Equipment	1,323	2,208	4,223	4,571	3,761	4,292	2,155	1,954	4,916	3,000	32,403
Total - Fire & Emergency Services	1,323	16,564	4,223	4,571	3,803	4,292	2,155	1,999	4,916	3,000	46,846
Mississauga Transit											
Buildings	2,880	3,600	10,000	30,040	20,040	40	40	40	40	-	66,720
Buses	48,402	25,589	15,458	19,313	16,800	18,088	24,314	24,274	32,077	20,013	244,328
Higher Order Transit	109,013	54,116	20,209	0	0	0	0	0	0	0	183,338
On-street Facilities	475	275	325	375	190	17,000	17,150	17,135	17,135	17,100	87,160

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Service	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	Total
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Other Transit	8,500	3,500	100	0	0	100	0	0	100	0	12,300
Vehicles and Equipment	525	695	420	495	450	1045	730	480	280	200	5,320
Total - Mississauga Transit	169,795	87,775	46,512	50,223	37,480	36,273	42,234	41,929	49,632	37,313	599,166
Recreation & Parks											
City Wide Facilities	1,213	4,855	3,909	1,529	13,077	17,527	7,569	7,858	17,690	1,270	76,497
City Wide Recreation	11,524	9,170	9,700	15,447	6,567	0	0	0	0	0	52,408
Facility Renovations & Rehabilitation	477	477	477	477	477	477	477	477	477	477	4,770
Park Facility Installation	672	1,415	2,453	251	1,107	0	532	1,497	322		8,249
Park Redevelopment	1,695	1,418	1,115	2,262	2,158	1,956	1,452	1,197	1,465	3,092	17,810
Parkland Acquisition	0	7,481	17,510	3,000	13,969	2,000	13,344	5,000	6,000	5,000	73,304
Parkland Development	2,475	1,307	24	868	4,086	12,461	6,206	4,913	2,196	0	34,536
Parks Maintenance	381	1,090	797	383	391	497	525	514	579	557	5,714
Sports Field Maintenance	643	653	523	1,032	1,867	589	440	388	1,238	658	8,031
Urban Forestry	1,189	1,057	1,035	978	978	978	978	978	977	977	10,125
Vehicles, Equipment	1,587	897	860	1,065	880	875	875	890	870	820	9,618
Total - Recreation & Parks	21,855	29,820	38,403	27,292	45,557	37,360	32,398	23,712	31,814	12,851	301,062

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Service	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	Total
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Library Services											
Buildings	2,333	49	2,925	2,967	70	52	52	956	11,131	61	20,596
Materials & Equipment	1,170	583	3,985	126	125	125	125	125	2,026	125	8,515
Total - Library Services	3,503	632	6,910	3,093	195	177	177	1,081	13,157	186	29,111
Business Services											
Applications	3,800	4,822	5,952	5,658	5,711	6,528	5,778	5,147	5,724	6,199	55,319
Infrastructure	5,175	3,025	3,130	1,650	1,300	1,775	2,130	2,750	2,025	1,780	24,740
PC Replacement & Peripherals	940	1,090	1,000	1,050	1,000	1,050	1,000	1,050	1,000	1,050	10,230
Vehicles, Equipment and Other	116	201	157	658	106	108	113	154	531	148	2,292
Total - Business Services	10,031	9,138	10,239	9,016	8,117	9,461	9,021	9,101	9,280	9,177	92,581
Corporate Assets											
Capital Construction & Improvement	424	500	500	500	500	500	2,000	4,000	10,500	10,500	29,924
Facility Services	657	969	734	747	756	719	722	726	729	715	7,474
Lifecycle Maintenance	9,010	7,927	6,946	6,975	7,059	7,897	8,204	7,870	10,638	8,257	80,783
Space Planning	4,777	1,502	880	780	780	480	442	2,228	1,893	1,582	15,344
Vehicles & Equipment	105	16	38	42	39	42	78	50	43	50	503
Total - Corporate Assets	14,973	10,914	9,098	9,044	9,134	9,638	11,446	14,874	23,803	21,104	134,028
Total City	318,896	228,192	181,069	162,042	192,045	189,362	154,713	135,825	199,759	167,418	1,929,321