

Appendix 4 – 2012 Capital Budget Summary

Business Plan & Budget Book 2012-2014

City Wide Capital Budget Summary - 2012 Approved 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	5,625	0	5,625	5,425	200
Other Engineering	32,113	0	32,113	7,512	24,601
Roadway Rehabilitation	14,774	0	14,774	0	14,774
Storm Drainage	9,900	0	9,900	4,860	5,040
Subtotal Roads, Storm Drainage and Watercourses	66,912	0	66,912	17,797	49,115
Fire and Emergency Services	4,782	26	4,756	674	4,082
Transit	41,196	7,905	33,291	26,417	6,874
Recreation and Parks	15,513	120	15,393	6,147	9,245
Library Services	592	0	592	50	542
Land Development Services	538	0	538	0	538
Legislative Services	50	0	50	0	50
Arts and Culture	311	0	311	0	311
Regulatory Services	100	0	100	100	0
Facility and Property Management	15,198	0	15,198	0	15,198
Strategic Policy	1,596	0	1,596	650	946
Information Technology	8,381	0	8,381	0	8,381
Business Services	1,163	0	1,163	0	1,163
Total City Wide 2012 Capital Budget	156,331	8,051	148,280	51,836	96,445

Numbers may not add due to rounding

Appendix 4 – 2012 Capital Budget Summary

Business Plan & Budget Book 2012-2014

Service Capital Budget Summary - 2012 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							
12150	Bridge Repairs	100	0	100	TX-CRF	0	100
12151	Bridge Structure Detail Inspection & Design - Various Locations	200	0	200	TX-CRF	0	200
12152	Dundas Street East over Cooksville Creek	4,000	0	4,000	TX-CRF/DF	0	4,000
12154	Bridge Rehabilitation - Various Locations	200	0	200	TX-CRF	0	200
Total Bridge and Structure Rehabilitation		4,500	0	4,500		0	4,500
Major Roads							
12101	Intersection Capital Program	495	0	495	DCA-CWE	495	0
12102	Creebank Road, Matheson Blvd East to North Limit of Creebank	780	0	780	DCA-CWE	780	0
12103	Creebank Road Extension North Limit of Creebank	930	0	930	DCA-CWE	930	0
12104	Derrycrest - Derry Road West to Hurontario Street	1,520	0	1,520	DCA-CWE/ C-RRF	1,520	0
12105	Creditview Road-Argentia Road to Old Creditview Road	300	0	300	DCA-CWE	300	0

*Funding source abbreviations found at the end of this appendix

Appendix 4 – 2012 Capital Budget Summary

Business Plan & Budget Book 2012-2014

Service Capital Budget Summary - 2012 Recommended Funding (000's)

Project Number	Project Name	Gross Cost	Recovery	Net Cost	Funding Sources*	Growth	Non-Growth
		\$	\$	\$		\$	\$
12106	Second Line over Highway 401 - Pedestrian Bridge	200	0	200	DCA-CWE	200	0
12107	John Street from Hurontario Street to Parking Lot GO Station	200	0	200	TX-CRF	0	200
12108	Downtown- Transportation Functional Design	200	0	200	DCA-CWE	200	0
12109	Dundas Street West/Ninth Line West - Phase1	1,000	0	1,000	DCA-CWE	1,000	0
Total Major Roads		5,625	0	5,625		5,425	200
Other Engineering							
12160	Vehicle & Equipment Replacement	2,978	0	2,978	TX-MFVERF	0	2,978
12161	Noise Wall Program	800	0	800	TX-CRF	0	800
12162	Recycling Receptacles on the City's Road Allowance	750	0	750	OTH-BSAR	0	750
12163	New Vehicles & Equipment	195	0	195	TX-CRF/ DCA-PUBWRKS	176	20
12164	Survey & Equipment Upgrade	260	0	260	TX-CRF	0	260
12165	Sidewalks	1,444	0	1,444	DCA-CWE/ C-SRF	1,444	0
12166	Topographical Updating	45	0	45	TX-CRF	0	45

*Funding source abbreviations found at the end of this appendix

Appendix 4 – 2012 Capital Budget Summary

Business Plan & Budget Book 2012-2014

Service Capital Budget Summary - 2012 Recommended Funding (000's)

Project Number	Project Name	Gross Cost	Recovery	Net Cost	Funding Sources*	Growth	Non-Growth
		\$	\$	\$		\$	\$
12167	Cycling Pavement Markings	150	0	150	TX-CRF	150	0
12169	Integrated Surveys and Control Network	35	0	35	TX-CRF	0	35
12170	Field Equipment Replacement-Traffic Controllers	190	0	190	TX-CRF	0	190
12171	Traffic Signal Equipment Enhancements	855	0	855	TX-CRF/ DCA-CWE	798	57
12172	LED Streetlighting Retrofit Project-Phase 1 of 2	18,000	0	18,000	DF	0	18,000
12173	Traffic System and ITS	100	0	100	DCA-CWE/ TX-CRF	100	0
12174	Traffic Signal Pre-Emption	480	0	480	DCA-CWE	480	0
12193	Permanent Snow Storage Sites Design & Constructon- Loreland	2,500	0	2,500	DCA-PUBWRKS/ TX-CRF	2,500	0
12194	Salt Management Program	50	0	50	TX-CRF	0	50
12195	Streetlighting	1,417	0	1,417	TX-CRF	0	1,417
12198	Traffic Signals	1,567	0	1,567	DCA-CWE/ TX-RIMRF/ C-TSRF	1,567	0
12199	New Van including rack to support Pay & Display expansion	48	0	48	DCA-PUBWRKS/ TX-CRF	48	0

*Funding source abbreviations found at the end of this appendix

Appendix 4 – 2012 Capital Budget Summary

Business Plan & Budget Book 2012-2014

Service Capital Budget Summary - 2012 Recommended Funding (000's)

Project Number	Project Name	Gross Cost	Recovery	Net Cost	Funding Sources*	Growth	Non-Growth
12200	Pay & Display Parking Meters - City Centre/Lakeshore	\$ 250	\$ 0	\$ 250	TAX-CRF/ CILPKG-PC	\$ 250	\$ 0
Total Other Engineering		32,113	0	32,113		7,512	24,601
Roadway Rehabilitation							
12100	Roadway Rehabilitation	14,374	0	14,374	TX-RIMRF	0	14,374
12125	Crack Sealing	100	0	100	TX-RIMRF	0	100
12126	Low Impact Development Features	250	0	250	TX-RIMRF	0	250
12127	Parking Lot Rehabilitation	50	0	50	TX-RIMRF	0	50
Total Roadway Rehabilitation		14,774	0	14,774		0	14,774
Storm Drainage							
12129	Storm Water Financing Study - Phase 2	900	0	900	TX-CRF	0	900
12130	Storm Sewer Oversizing-Variou s Locations	200	0	200	DCA-ST	200	0
12131	Credit River Erosion-Behind Steen Drive	110	0	110	DCA-ST/TX-CRF	110	0
12132	Credit River Erosion- South of Dundas Street West	820	0	820	DCA-ST/TX-CRF	15	805

*Funding source abbreviations found at the end of this appendix

Appendix 4 – 2012 Capital Budget Summary

Business Plan & Budget Book 2012-2014

Service Capital Budget Summary - 2012 Recommended Funding (000's)

Project Number	Project Name	Gross Cost	Recovery	Net Cost	Funding Sources*	Growth	Non-Growth
		\$	\$	\$		\$	\$
12133	Drainage Improvements - Various Locations	100	0	100	C-SWDRF	100	0
12134	Monitoring and minor modification of SWM Facilities-Variou	80	0	80	DCA-ST	80	0
12135	New Facility/Cooksville Creek SWM Pond #3702/North of Matheson Road	1,260	0	1,260	DCA-ST	1,260	0
12136	Cooksville Creek Erosion Control - North of Dundas Street East	950	0	950	DCA-ST/TX-CRF	28	922
12137	Cooksville Creek Erosion Control/Camilla Road to North Service Road	630	0	630	DCA-ST/TX-CRF	630	0
12138	Mary Fix Creek Erosion Control - Harborn Road to Premium Way	190	0	190	DCA-ST/TX-CRF	190	0
12139	Cooksville Creek Improvement & Flood Protection/King Street East & Paisley Boulevard East	1,270	0	1,270	DCA-ST/TX-CRF	1,270	0
12140	Etobicoke Creek Channel Dredging - Universal Drive Drainage	480	0	480	DCA-ST/TX-CRF	480	0
12141	Ninth Line Corridor Scoped Subwatershed Study	250	0	250	DCA-ST	250	0
12142	Rehabilitation of Relief Wells/Dakota Road & Full Moon Circle	350	0	350	TX-CRF	0	350
12143	Update and Enhancement of the Rain Gauge Network	25	0	25	TX-CRF	0	25
12144	SWM Pond Dredging and Rehabilitation - Prioritization Study	75	0	75	TX-CRF	0	75
12145	Minor Erosion Control Works-Variou	80	0	80	DCA-ST/TX-CRF	3	77

*Funding source abbreviations found at the end of this appendix

Appendix 4 – 2012 Capital Budget Summary

Business Plan & Budget Book 2012-2014

Service Capital Budget Summary - 2012 Recommended Funding (000's)

Project Number	Project Name	Gross Cost	Recovery	Net Cost	Funding Sources*	Growth	Non-Growth
12146	Stormwater Quality Control Installation - Romani Court	\$ 200	\$ 0	\$ 200	TX-CRF	\$ 0	\$ 200
12147	Sheridan Creek Erosion Control-Clarkson Road to Meadow Wood Road	1,640	0	1,640	DCA-ST/TX-CRF	54	1,586
12148	Sheridan Creek Erosion Control - Downstream of Benedet Drive	190	0	190	DCA-ST/TX-CRF	190	0
12149	Stormwater Pilot Studies	100	0	100	TX-CRF	0	100
Total Storm Drainage		9,900	0	9,900		4,860	5,040
Total Roads, Storm Drainage and Watercourses		66,912	0	66,912		17,797	49,115
Fire and Emergency Services							
Stations and Auxilliary Buildings							
12267	Fire Station 101 renovation - cash flow funding	250	0	250	TX-FRRRF	0	250
12268	Design and Construction of Station 119-cash flow funding	540	0	540	TX-CRF	0	540
12269	Construction - New Fire Station 120 - cash flow funding	540	0	540	TX-CRF	540	0
Total Stations and Auxilliary Buildings		1,330	0	1,330		540	790

*Funding source abbreviations found at the end of this appendix

Appendix 4 – 2012 Capital Budget Summary

Business Plan & Budget Book 2012-2014

Service Capital Budget Summary - 2012 Recommended Funding (000's)

Project Number	Project Name	Gross Cost	Recovery	Net Cost	Funding Sources*	Growth	Non-Growth
		\$	\$	\$		\$	\$
Vehicles and Equipment							
12250	Reachlift-Front End Loader Garry Morden Centre	100	0	100	TX-CRF	100	0
12251	Hazmat Mass Decon Shelter	40	0	40	TX-CRF	0	40
12252	Additional Prevention Vehicle	50	0	50	TX-FVERRF	0	50
12253	Hoses, Fittings, Breathing Equipment, Furniture, Appliances	155	0	155	TX-FVERRF	0	155
12254	Installation of Traffic Signal Pre-emption Equipment	20	0	20	TX-FVERRF	0	20
12255	Replacement of Respiratory Protective Equipment-cash flow funding	750	0	750	TX-FVERRF	0	750
12256	Replacement of Fire Vehicles	1,398	0	1,398	TX-FVERRF	0	1,398
12257	Interface Fire/Medical Dispatch Computer Systems	80	0	80	TX-CRF	0	80
12258	Life Cycle Replacement of Personal Protective Equipment	50	0	50	TX-FVERRF	0	50
12259	Life Cycle Replacement of Semi-automatic Defibrillator	120	0	120	TX-FVERRF	0	120
12260	Refurbish Fire Vehicles to Maintain Life Cycle	209	0	209	TX-FVERRF	0	209
12261	Fire 911 Voice Logger Replacement	60	26	34	TX-CRF	34	0

*Funding source abbreviations found at the end of this appendix

Appendix 4 – 2012 Capital Budget Summary

Business Plan & Budget Book 2012-2014

Service Capital Budget Summary - 2012 Recommended Funding (000's)

Project Number	Project Name	Gross Cost	Recovery	Net Cost	Funding Sources*	Growth	Non-Growth
12262	Fire Rehabilitation Container	\$ 25	\$ 0	\$ 25	TX-CRF	\$ 0	\$ 25
12263	Upgrade to Voice Communication Radio System-cash flow funding	350	0	350	TX-CRF	0	350
12562	Additional Training Resources for Emergency Management	45	0	45	TX-CRF	0	45
Total Vehicles and Equipment		3,452	26	3,426		134	3,292
Total Fire and Emergency Services		4,782	26	4,756		674	4,082
Mississauga Transit							
Buildings							
12234	Transit Facility Repairs (Minor)	40	0	40	TX-FRRRF	0	40
Total Buildings		40	0	40		0	40
Buses							
12203	Transit Capital Bus Maintenance - Major Component Rehabilitation/Replacement	1,100	0	1,100	GAS-RFGTRF	0	1,100
12219	Transit Radio System Acquisitions - Replacement	2,500	0	2,500	GAS-RFGTRF	0	2,500

*Funding source abbreviations found at the end of this appendix

Appendix 4 – 2012 Capital Budget Summary

Business Plan & Budget Book 2012-2014

Service Capital Budget Summary - 2012 Recommended Funding (000's)

Project Number	Project Name	Gross Cost	Recovery	Net Cost	Funding Sources*	Growth	Non-Growth
12223	Transit Farecard (PRESTO) units for BRT stations	\$ 68	\$ 0	\$ 68	TX-CRF	\$ 68	\$ 0
Total Buses		3,668	0	3,668		68	3,600
Higher Order Transit							
12231	Transit Hurontario LRT Corridor Study	6,000	0	6,000	TX-CRF	6,000	0
12232	Transit BRT - Construction	18,908	5,205	13,703	TX-CRF/ GAS-MRTRF	13,703	0
12242	Transit BRT - Detailed Design	2,000	200	1,800	TX-CRF	1,800	0
12243	Transit BRT - Bus Acquisition	7,500	2,500	5,000	DCA-TRAN/ TX-CRF	4,500	500
Total Higher Order Transit		34,408	7,905	26,503		26,003	500
On-street Facilities							
12224	Transit Bus Stops/Pads/Signs - Growth	135	0	135	TX-CRF/ DCA-TRAN	122	14
12225	Transit Bus Stops/Pads/Signs - Replacement	140	0	140	GAS-RFGTRF	0	140
12226	Transit Customer Information	50	0	50	TX-CRF	0	50
Total On-street Facilities		325	0	325		122	204

*Funding source abbreviations found at the end of this appendix

Appendix 4 – 2012 Capital Budget Summary

Business Plan & Budget Book 2012-2014

Service Capital Budget Summary - 2012 Recommended Funding (000's)

Project Number	Project Name	Gross Cost	Recovery	Net Cost	Funding Sources*	Growth	Non-Growth
		\$	\$	\$		\$	\$
Other Transit							
12230	Transit Hastus Module	400	0	400	GAS-RFGTRF	0	400
12241	Transit CAD/AVL/automated stop announcements	1,500	0	1,500	GAS-RFGTRF	0	1,500
Total Other Transit		1,900	0	1,900		0	1,900
Vehicles and Equipment							
12205	Transit Change-Off Vehicle Acquisitions - Growth	25	0	25	DCA-TRAN/ TX-CRF	25	0
12206	Transit Route Supervisor Vehicle Acquisitions - Replacement	105	0	105	TX-TVERRF	0	105
12207	Transit Route Supervisor Vehicle Acquisitions - BRT Busway	100	0	100	TX-CRF	100	0
12208	Transit Change-Off Vehicle Acquisitions - Replacement	150	0	150	TX-TVERRF	0	150
12209	Transit Capital Equipment Acquisition - Maintenance Section	145	0	145	TX-CRF	0	145
12210	Transit Maintenance Vehicle Acquisitions - Replacement	80	0	80	TX-TVERRF	0	80
12211	Transit Security Vehicles & Equipment - BRT Busway	100	0	100	TX-CRF	100	0

*Funding source abbreviations found at the end of this appendix

Appendix 4 – 2012 Capital Budget Summary

Business Plan & Budget Book 2012-2014

Service Capital Budget Summary - 2012 Recommended Funding (000's)

Project Number	Project Name	Gross Cost	Recovery	Net Cost	Funding Sources*	Growth	Non-Growth
12217	VCOMM Emergency Communications	\$ 150	\$ 0	\$ 150	GAS-RFGTRF	\$ 0	\$ 150
Total Vehicles and Equipment		855	0	855		225	630
Total Mississauga Transit		41,196	7,905	33,291		26,418	6,874
Recreation and Parks Services							
City Wide Facilities							
12300	Jubilee Garden Pavement Life Cycle Repairs	51	0	51	TX-CRF	0	51
12301	Park P507 Development - Design	358	0	358	DCA-REC/ TX-CRF	358	0
12302	Parkway Belt - Construction (P302)	2,162	0	2,162	DCA-REC/ TX-CRF	2,162	0
12303	Future Directions Background Study	108	0	108	TX-CRF	108	0
12304	Natural Heritage System Strategy	300	0	300	TX-CRF	0	300
12305	Site Investigations, Appraisals & Audits	81	0	81	CIL-OS	81	0
12306	Jack Darling Memorial Park- Restore Falling Shoreline- Design	60	0	60	TX-CRF	0	60
12307	Hydro One Corridor - Oakville to Credit River - Design	300	0	300	DCA-REC/ TX-CRF	300	0

*Funding source abbreviations found at the end of this appendix

Appendix 4 – 2012 Capital Budget Summary

Business Plan & Budget Book 2012-2014

Service Capital Budget Summary - 2012 Recommended Funding (000's)

Project Number	Project Name	Gross Cost	Recovery	Net Cost	Funding Sources*	Growth	Non-Growth
		\$	\$	\$		\$	\$
12308	Hydro One Corridor - Credit River to Toronto - Design	330	0	330	DCA-REC/ TX-CRF	330	0
12309	Sawmill Valley Trail - Erin Mills to Burnhamthorpe - Design	56	0	56	TX-CRF	0	56
12310	Cedarbrae Park Trail Extension	17	0	17	DCA-REC/ TX-CRF	17	0
12328	P389 Phase 1 Development	1,200	0	1,200	DCA-REC/ TX-CRF	1,200	0
Total City Wide Facilities		5,024	0	5,024		4,556	467
City Wide Recreation							0
12440	Iceland Arena Study	60	0	60	TX-CRF	0	60
12447	Malton School Pool - demolition/decommissioning	200	0	200	TX-CRF	0	200
12449	P459-Sports Park-concept plan,site testing, environmental impact	200	0	200	DCA-REC/ TX-CRF	200	0
Total City Wide Recreation		460	0	460		200	260
Facility Renovations & Rehabilitation							
12428	Renovations and Rehabilitation Projects	438	0	438	TX-FRRRF	0	438
Total Facility Renovations & Rehabilitation		438	0	438		0	438

*Funding source abbreviations found at the end of this appendix

Appendix 4 – 2012 Capital Budget Summary

Business Plan & Budget Book 2012-2014

Service Capital Budget Summary - 2012 Recommended Funding (000's)

Project Number	Project Name	Gross Cost	Recovery	Net Cost	Funding Sources*	Growth	Non-Growth
		\$	\$	\$		\$	\$
Park Facility Installation							
12311	Design and Construction of Multi-Use Ramp Facility at P509	159	0	159	DCA-REC/ TX-CRF	159	0
12312	Fallingbrook Community Washrooms-Construction	580	0	580	CIL-OS	580	0
12313	Garnetwood Washrooms - Design	58	0	58	CIL-OS	58	0
12314	Convert Leash Free/Softball Facility at Petro Canada Park	215	0	215	TX-CRF	0	215
Total Park Facility Installation		1,012	0	1,012		797	215
Park Redevelopment							
12316	Bridge & Underpasses - Various Repairs	114	0	114	TX-CRF	0	114
12317	Barbertown Bridge Rehabilitation - cash flow funding	200	0	200	TX-CRF	0	200
12318	Spray Pad Replacement & Landscape Improvement - Construction-Lakefront Promenade	825	0	825	TX-CRF	0	825
12319	Replacing Culvert with Bridge at Garnetwood Park	135	0	135	TX-CRF	0	135
12320	Spray pad Repairs at Fallingbrook Community Park	61	0	61	TX-CRF	0	61
12321	Manor Hill Site Improvements	38	0	38	TX-CRF	0	38

*Funding source abbreviations found at the end of this appendix

Appendix 4 – 2012 Capital Budget Summary

Business Plan & Budget Book 2012-2014

Service Capital Budget Summary - 2012 Recommended Funding (000's)

Project Number	Project Name	Gross Cost	Recovery	Net Cost	Funding Sources*	Growth	Non-Growth
		\$	\$	\$		\$	\$
12322	Meadowvale Hall Landscape Improvements - Design	36	0	36	TX-CRF	0	36
12323	Playground Redevelopment - Various Sites	1,275	0	1,275	TX-CRF	96	1,179
12324	Improvement of Pavilion & Plaza Area-Port Credit Memorial Park	280	0	280	CIL-OS	0	280
Total Park Redevelopment		2,964	0	2,964		96	2,868
Parkland Development							
12325	Undertake the Planning Approvals P459	100	0	100	DCA-REC/ TX-CRF	100	0
12326	Road works to provide Fire/EMS access at P505	150	0	150	DCA-REC/ TX-CRF	150	0
12327	Park P508 Development - Design	68	0	68	DCA-REC/ TX-CRF	68	0
Total Parkland Development		318	0	318		318	0
Parks Maintenance							
12363	Lakeview Golf Course - Upgrade Irrigation System - cash flow funding	250	0	250	TX-CRF	0	250
12365	Various BraeBen Golf Course Maintenance	30	0	30	TX-CRF	0	30
12378	Pathway and playground lighting installation	32	0	32	TX-CRF	0	32

*Funding source abbreviations found at the end of this appendix

Appendix 4 – 2012 Capital Budget Summary

Business Plan & Budget Book 2012-2014

Service Capital Budget Summary - 2012 Recommended Funding (000's)

Project Number	Project Name	Gross Cost	Recovery	Net Cost	Funding Sources*	Growth	Non-Growth
		\$	\$	\$		\$	\$
12379	Pathway maintenance/repairs-various	162	0	162	TX-CRF	0	162
12382	Refurbish Sign Program	67	0	67	TX-CRF	0	67
12383	Replacement of Boat Ramps	25	0	25	TX-CRF	0	25
12384	Installation of Park & Greenbelt Fencing	51	0	51	TX-CRF	0	51
12385	Various Ward 9 Park Improvements	150	0	150	TAX-SPCRF	0	150
12386	Replacement of Park Furnishings	30	0	30	TX-CRF	0	30
12388	Turf Rehabilitation-Aerification and Overseeding	25	0	25	TX-CRF	0	25
12394	Backflow Preventer Retrofit	92	0	92	TX-CRF	0	92
12563	Cemetery Database System	150	0	150	TX-CRF	0	150
Total Parks Maintenance		1,064	0	1,064		0	1,064
Sport Field Maintenance							
12370	Fencing, irrigation and drainage, reconstruction of lit softball field	256	0	256	TX-CRF	0	256
12371	Reconstruction of Tennis Courts	240	120	120	TX-CRF	0	120

*Funding source abbreviations found at the end of this appendix

Appendix 4 – 2012 Capital Budget Summary

Business Plan & Budget Book 2012-2014

Service Capital Budget Summary - 2012 Recommended Funding (000's)

Project Number	Project Name	Gross Cost	Recovery	Net Cost	Funding Sources*	Growth	Non-Growth
12372	Turf, infield, and fencing repairs	\$ 127	\$ 0	\$ 127	TX-CRF	\$ 0	\$ 127
Total Sport Field Maintenance		623	120	503		0	503
Urban Forestry							
12402	Replacement of Dead/ Vandalized Trees	72	0	72	TX-CRF	0	72
12403	Plant Replacement Trees Around Play Structures	16	0	16	TX-CRF	0	16
12405	Woodland Management	59	0	59	TX-CRF	0	59
12407	Conversion of Park Areas To Natural Areas	31	0	31	TX-CRF	0	31
12408	Tree Plantings - Replacements	600	0	600	TX-CRF	0	600
12409	Street Tree Inventory	64	0	64	C-STPRF	0	64
12410	City Environmental Events	176	0	176	TX-CRF	0	176
12411	Street Tree Plantings - New Subdivisions	600	0	600	C-STPRF	0	600
12412	Street Tree Plantings - Replacements	41	0	41	C-STPRF	0	41
12413	Greenbelt Plantings	51	0	51	TX-CRF	0	51
12414	Enhancements (Plant Materials) To Medians and Boulevards	112	0	112	TX-CRF	0	112

*Funding source abbreviations found at the end of this appendix

Appendix 4 – 2012 Capital Budget Summary

Business Plan & Budget Book 2012-2014

Service Capital Budget Summary - 2012 Recommended Funding (000's)

Project Number	Project Name	Gross Cost	Recovery	Net Cost	Funding Sources*	Growth	Non-Growth
12415	Surveying and Removal of Encroachments	\$ 26	\$ 0	\$ 26	TX-CRF	\$ 0	\$ 26
Total Urban Forestry		1,848	0	1,848		0	1,848
Vehicles, Equipment							
12418	Paid Parking Machines - Destination Parks	350	0	350	TX-CRF	0	350
12420	BraeBen Vehicle/Equipment Replacement	265	0	265	TX-CRF/ TX-BHGCRF	0	265
12421	Lakeview Golf Cart Replacement Program	225	0	225	TX-CRF	0	225
12422	Parks-Non Growth Related Equipment	270	0	270	TX-CRF	0	270
12423	Parks-Growth Related Equipment	180	0	180	TX-CRF/ DCA-PUBWRKS	180	0
12424	Furniture and Equipment	397	0	397	TX-CRF	0	397
12560	Online systems - Community Groups	25	0	25	TX-CRF	0	25
12561	Smart phone applications	50	0	50	TX-CRF	0	50
Total Vehicles, Equipment		1,762	0	1,762		180	1,582
Total Recreation and Parks Services		15,513	120	15,393		6,147	9,245

*Funding source abbreviations found at the end of this appendix

Appendix 4 – 2012 Capital Budget Summary

Business Plan & Budget Book 2012-2014

Service Capital Budget Summary - 2012 Recommended Funding (000's)

Project Number	Project Name	Gross Cost	Recovery	Net Cost	Funding Sources*	Growth	Non-Growth
		\$	\$	\$		\$	\$
Mississauga Library Services							
Buildings							
12271	Renovations to various locations	49	0	49	TX-FRRRF	0	49
12276	Central Library-design study entrance & circulation	106	0	106	TX-FRRRF	0	106
12277	Central Library - space utilization study-cash flow funding	106	0	106	TX-FRRRF	0	106
Total Buildings		261	0	261		0	261
Materials and Equipment							
12274	Self-Serve Technology - Material Tagging cash flow funding	155	0	155	TX-CRF	0	155
12275	Book carts, shelving, desks/work stations for public access	126	0	126	TX-CRF	0	126
12278	Electronic Strategy Study	50	0	50	TX-CRF	50	
Total Materials and Equipment		331	0	331		50	281
Total Mississauga Library Services		592	0	592		50	542

*Funding source abbreviations found at the end of this appendix

Appendix 4 – 2012 Capital Budget Summary

Business Plan & Budget Book 2012-2014

Service Capital Budget Summary - 2012 Recommended Funding (000's)

Project Number	Project Name	Gross Cost	Recovery	Net Cost	Funding Sources*	Growth	Non-Growth
		\$	\$	\$		\$	\$
Land Development Services							
Policy Planning							
12570	Planning Database Information Management Software-Phase 2	85	0	85	TX-CRF	0	85
12571	Field Computing and Enhanced Automation	453	0	453	TX-CRF	0	453
Total Policy Planning		538	0	538		0	538
Total Land Development Services		538	0	538		0	538
Legislative Services							
Office of the City Clerk							
12545	Electronic Records Management	14	0	14	TX-CRF	0	14
Total Office of the City Clerk		14	0	14		0	14
Print Shop							
12643	Digital Postage/Meter Equipment	36	0	36	TX-CRF	0	36
Total Print Shop		36	0	36		0	36
Total Legislative Services		50	0	50		0	50

*Funding source abbreviations found at the end of this appendix

Appendix 4 – 2012 Capital Budget Summary

Business Plan & Budget Book 2012-2014

Service Capital Budget Summary - 2012 Recommended Funding (000's)

Project Number	Project Name	Gross Cost	Recovery	Net Cost	Funding Sources*	Growth	Non-Growth
		\$	\$	\$		\$	\$
Arts and Culture							
Buildings							
12493	Heritage Designation Surveys and Plaques	15	0	15	TX-CRF	0	15
12494	Renovations and Rehabilitation Projects	18	0	18	TX-FRRRF	0	18
12495	Preventative Maintenance - Heritage Facilities	50	0	50	TX-CRF	0	50
Total Buildings		83	0	83		0	83
Materials & Equipment							
12491	Mississauga Cultural Map	10	0	10	TX-CRF	0	10
12496	Furniture and Equipment - Replacement	18	0	18	TX-CRF	0	18
12497	Public Art Program	200	0	200	TX-CRF	0	200
Total Materials & Equipment		228	0	228		0	228
Total Arts and Culture		311	0	311		0	311

*Funding source abbreviations found at the end of this appendix

Appendix 4 – 2012 Capital Budget Summary

Business Plan & Budget Book 2012-2014

Service Capital Budget Summary - 2012 Recommended Funding (000's)

Project Number	Project Name	Gross Cost	Recovery	Net Cost	Funding Sources*	Growth	Non-Growth
		\$	\$	\$		\$	\$
Regulatory Services							
Vehicles, Equipment and Other							
12580	Portal Enhancmts/Increasing On line Services for Dog/Cat Licenses	100	0	100	TX-CRF	100	0
Total Vehicles, Equipment and Other		100	0	100		100	0
Total Regulatory Services		100	0	100		100	0
Facilities and Property Management							
Capital Construction & Improvement							
12700	Civic Centre- 12th Floor Renovation	530	0	530	TX-FRRRF	0	530
12746	Accessibility Improvements-Variou Locations	389	0	389	TX-FRRRF	0	389
Total Capital Construction & Improvement		919	-	919		-	919
Facility Services							
12701	Implement Energy Audit Recommendation-Variou Locations	530	0	530	TX-FRRRF	0	530
Total Facility Services		530	0	530		0	530

*Funding source abbreviations found at the end of this appendix

Appendix 4 – 2012 Capital Budget Summary

Business Plan & Budget Book 2012-2014

Service Capital Budget Summary - 2012 Recommended Funding (000's)

Project Number	Project Name	Gross Cost	Recovery	Net Cost	Funding Sources*	Growth	Non-Growth
		\$	\$	\$		\$	\$
Life Cycle Maintenance							
12702	Various Roof Replacements	1,122	0	1,122	TX-FRRRF	0	1,122
12703	Anchorage Chillers and Other Repairs	106	0	106	TX-FRRRF	0	106
12704	Fire Alarm system Renewal-Civic Center Phase1	509	0	509	TX-FRRRF	0	509
12705	Mechanical repairs - Erin Mills Twin Arena	116	0	116	TX-FRRRF	0	116
12706	Gas Tank Repairs at Central Transit	22	0	22	TX-FRRRF	0	22
12707	Plumbing Repairs at Malton Yard	17	0	17	TX-FRRRF	0	17
12708	Heater Repairs-Malton Satellite Terminal	93	0	93	TX-FRRRF	0	93
12709	Compressors Repairs-Malton Transit	57	0	57	TX-FRRRF	0	57
12710	Various Mechanical Repairs-Mississauga Valley Community Centre	371	0	371	TX-FRRRF	0	371
12711	Rivergrove Detailed Design	133	0	133	TX-FRRRF	0	133
12712	Various Mechanical Repairs-South Common Community Centre	95	0	95	TX-FRRRF	0	95
12713	Exhaust System Repairs-Various Locations	54	0	54	TX-FRRRF	0	54
12714	Sport Lighting Repairs-Dunton Athletic Field	581	0	581	TX-FRRRF	0	581

*Funding source abbreviations found at the end of this appendix

Appendix 4 – 2012 Capital Budget Summary

Business Plan & Budget Book 2012-2014

Service Capital Budget Summary - 2012 Recommended Funding (000's)

Project Number	Project Name	Gross Cost	Recovery	Net Cost	Funding Sources*	Growth	Non-Growth
		\$	\$	\$		\$	\$
12715	Electrical Distribution System Repairs-Huron Park	47	0	47	TX-FRRRF	0	47
12716	Lighting Control System Replacement-Living Arts Centre	277	0	277	TX-FRRRF	0	277
12717	Sport Lighting-Meadowvale Sports Park	200	0	200	TX-FRRRF	0	200
12718	Sport Lighting Repairs-Mississauga Valley Community Centre	201	0	201	TX-FRRRF	0	201
12719	Emergency Battery Pack Replacement-Various Locations	38	0	38	TX-FRRRF	0	38
12720	Parking Lot Drainage Repairs-Rivergrove Community Centre	82	0	82	TX-FRRRF	0	82
12721	Sport Lighting-Wildwood Park	325	0	325	TX-FRRRF	0	325
12722	Pathway Lighting-Various Locations	1,060	0	1,060	TX-FRRRF	0	1,060
12723	Adamson-Various Interior Finishes	150	0	150	TX-FRRRF	0	150
12724	Replace Folding Walls-Burnhamthorpe Community Centre	60	0	60	TX-FRRRF	0	60
12725	Mississauga Canoe Club-Cladding System Repairs	106	0	106	TX-FRRRF	0	106
12726	Foundation Renewals-Chappell Estate	161	0	161	TX-FRRRF	0	161
12727	CreditValley Tennis Club- Various Repairs	106	0	106	TX-FRRRF	0	106
12728	Erin Meadows Community Centre -Main Door Replacements	106	0	106	TX-FRRRF	0	106

*Funding source abbreviations found at the end of this appendix

Appendix 4 – 2012 Capital Budget Summary

Business Plan & Budget Book 2012-2014

Service Capital Budget Summary - 2012 Recommended Funding (000's)

Project Number	Project Name	Gross Cost	Recovery	Net Cost	Funding Sources*	Growth	Non-Growth
		\$	\$	\$		\$	\$
12729	Erin Mills Twin Arena Various Repairs	22	0	22	TX-FRRRF	0	22
12730	Frank McKechnie-Variou Renovations	2,356	0	2,356	TX-FRRRF	0	2,356
12731	Huron Park Community Centre-Variou Repairs	92	0	92	TX-FRRRF	0	92
12732	Iceland Arena-Replace doors	117	0	117	TX-FRRRF	0	117
12733	Mavis Road-Replace Trench Drains	54	0	54	TX-FRRRF	0	54
12734	Interior Finishes-Malton Satellite Terminal	96	0	96	TX-FRRRF	0	96
12735	Mississauga Valley Community Centre Interior Finishes	160	0	160	TX-FRRRF	0	160
12736	Rivergrove Community Centre- Skylight Repairs	368	0	368	TX-FRRRF	0	368
12737	Interior Finishes-Variou Locations	652	0	652	TX-FRRRF	0	652
12740	Roof Replacement-Bradley	103	0	103	TX-FRRRF	0	103
12765	Parking Lot Repairs- Variou Locations	526	0	526	TX-FRRRF	0	526
12775	Emergency repairs	530	0	530	TX-FRRRF	0	530
Total Life Cycle Maintenance		11,271	0	11,271		0	11,271

*Funding source abbreviations found at the end of this appendix

Appendix 4 – 2012 Capital Budget Summary

Business Plan & Budget Book 2012-2014

Service Capital Budget Summary - 2012 Recommended Funding (000's)

Project Number	Project Name	Gross Cost	Recovery	Net Cost	Funding Sources*	Growth	Non-Growth
		\$	\$	\$		\$	\$
Space Planning							
12741	Furniture replacement-Councillors area	72	0	72	TX-FRRRF	0	72
12742	Furniture replacement-Consultant Design	81	0	81	TX-FRRRF	0	81
12743	Furniture Replacement-Lifecycle and Relocations	88	0	88	TX-FRRRF	0	88
12744	Office Accommodation & Space Planning	2,120	0	2,120	TX-FRRRF	0	2,120
Total Space Planning		2,361	0	2,361		0	2,361
Vehicles and Equipment							
12745	Vehicle for HVAC Program	47	0	47	TX-FRRRF	0	47
12755	Recycling Program	70	0	70	TX-FRRRF	0	70
Total Vehicles and Equipment		117	0	117		0	117
Total Facilities and Property Management		15,198	0	15,198		0	15,198
Strategic Policy							
Strategic Community Initiatives							
12950	Downtown 21: Main Street District Implementation	886	0	886	TX-CRF	0	886

*Funding source abbreviations found at the end of this appendix

Appendix 4 – 2012 Capital Budget Summary

Business Plan & Budget Book 2012-2014

Service Capital Budget Summary - 2012 Recommended Funding (000's)

Project Number	Project Name	Gross Cost	Recovery	Net Cost	Funding Sources*	Growth	Non-Growth
12951	Waterfront Mississauga Revitalization	\$ 650	\$ 0	\$ 650	TX-CRF	\$ 650	\$ 0
12952	Lakeview/OPG Pier Trail - Study	60	0	60	TX-CRF	0	60
Total Strategic Community Initiatives		1,596	0	1,596		650	946
Total Strategic Policy		1,596	0	1,596		650	946
Information Technology							
Applications							
12501	Sharepoint Enhancement for Document Collaboration City wide	100	0	100	TX-CRF	0	100
12502	Amanda System Upgrade	60	0	60	TX-CRF	0	60
12503	Cashiers System Upgrade	16	0	16	TX-CRF	0	16
12504	Minor Projects	50	0	50	TX-CRF	0	50
12507	Courtlog System Upgrade	13	0	13	TX-CRF	0	13
12509	Max System Upgrade	295	0	295	TX-CRF	0	295
12510	Portal Applications - External & Internal	100	0	100	TX-CRF	0	100
12511	Portal Upgrade External & Internal	1,000	0	1,000	TX-CRF	0	1,000

*Funding source abbreviations found at the end of this appendix

Appendix 4 – 2012 Capital Budget Summary

Business Plan & Budget Book 2012-2014

Service Capital Budget Summary - 2012 Recommended Funding (000's)

Project Number	Project Name	Gross Cost	Recovery	Net Cost	Funding Sources*	Growth	Non-Growth
12540	Windows 7 Operating System and Office 2010	\$ 80	\$ 0	\$ 80	TX-CRF	\$ 0	\$ 80
12541	Mobile Applications	175	0	175	TX-CRF	0	175
12543	SAP - Enterprise Reporting	256	0	256	TX-CRF	0	256
Total Applications		2,145	0	2,145		0	2,145
Infrastructure							
12508	IT Infrastructure Security Replacement, Enhancement	350	0	350	TX-CRF	0	350
12512	Server and Storage Replacement & Expansion	450	0	450	TX-CRF	0	450
12513	Voice System Upgrade	700	0	700	TX-CRF	0	700
12525	Network Replacement, Switches, Routers, Cabling & Upgrade	250	0	250	TX-CRF	0	250
12544	VCOM Mobile Radio Replacement	3,600	0	3,600	TX-CRF	0	3,600
Total Infrastructure		5,350	0	5,350		0	5,350
PC Replacement and Peripherals							
12505	Corporate Audiovisual Equipment Purchase & Replacement	87	0	87	TX-CRF	0	87
12527	Specialized Peripheral Equipment - Community Services	125	0	125	TX-CRF	0	125

*Funding source abbreviations found at the end of this appendix

Appendix 4 – 2012 Capital Budget Summary

Business Plan & Budget Book 2012-2014

Service Capital Budget Summary - 2012 Recommended Funding (000's)

Project Number	Project Name	Gross Cost	Recovery	Net Cost	Funding Sources*	Growth	Non-Growth
12528	Specialized Peripheral Equipment - Corporate Services	\$ 25	\$ 0	\$ 25	TX-CRF	\$ 0	\$ 25
12529	Specialized Peripheral Equipment - T&W	25	0	25	TX-CRF	0	25
12530	PCs for New Staff & Monitor Replacement	100	0	100	TX-CRF	0	100
12532	PC & Notebook Replacement -Community Services/Corporate Services/Mayor & Council/City Manager	340	0	340	TX-CRF	0	340
12533	PC & Notebook Replacement - Planning & Building	71	0	71	TX-CRF	0	71
12534	PC & Notebook Replacement - T&W	113	0	113	TX-CRF	0	113
Total PC Replacement and Peripherals		886	0	886		0	886
Total Information Technology		8,381	0	8,381		0	8,381
Business Services							
Finance							
12545	SAP Financial modules	300	0	300	TX-CRF	0	300
12546	RiskMaster System Upgrade & Web form	300	0	300	TX-CRF	0	300
Total Finance		600	0	600		0	600

*Funding source abbreviations found at the end of this appendix

Appendix 4 – 2012 Capital Budget Summary

Business Plan & Budget Book 2012-2014

Service Capital Budget Summary - 2012 Recommended Funding (000's)

Project Number	Project Name	Gross Cost	Recovery	Net Cost	Funding Sources*	Growth	Non-Growth
		\$	\$	\$		\$	\$
Revenue, Materiel Management and Business Services							
12547	IT Procurement	62	0	62	TX-CRF	0	62
12549	TXM Collections module	250	0	250	TX-CRF	0	250
12550	SAP - conversion of Collection ARC	100	0	100	TX-CRF	0	100
12551	Front End Procurement Software	75	0	75	TX-CRF	0	75
12555	Procurement for Park Construction and Recreation	62	0	62	TX-CRF	0	62
12640	Departmental Miscellaneous Equipment	14	0	14	TX-CRF	0	14
Total Revenue, Materiel Management and Business Services		563	0	563		0	563
Total Business Services		1,163	0	1,163		0	1,163
Total City 2012 Capital Budget		156,331	8,051	148,280		51,836	96,445

*Funding source abbreviations found at the end of this appendix

Appendix 4 – 2012 Capital Budget Summary

Business Plan & Budget Book 2012-2014

Funding Source Abbreviations

Appendix 4 contains the 2012 recommended Capital Budget Summary funding list of capital projects to be approved by Council. Appendix 6 contains the Unfunded Capital programs. Within these appendices, 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
CIL-OS	Cash-in-lieu of Parkland Dedication Reserve Fund
CILPKG-PC	Cash-in-lieu of Parking Reserve Fund-Port Credit
CILPKG-STL	Cash-in-lieu of Parking Reserve Fund-Streetsville
C-PORF	Parks-Other Developer Contributions Reserve Fund
C-RRF	Contributions Reserve Fund-Roads
C-SRF	Contributions Reserve Fund-Sidewalks
C-STPRF	Contributions Reserve Fund-Tree Planting
C-SWDRF	Contributions Reserve Fund-Drainage
C-TSRF	Contributions Reserve Fund-Traffic Signals
DCA-CWE	City-Wide Engineering Development Charges Reserve Fund
DCA-FIRE	Fire Development Charges Reserve Fund

*Funding source abbreviations found at the end of this appendix

Appendix 4 – 2012 Capital Budget Summary

Business Plan & Budget Book 2012-2014

Reserve Name	Purpose of the Fund
DCA-GG	General Government Development Charges Reserve Fund
DCA-LIB	Library Development Charges Reserve Fund
DCA-PRKG	Parking Development Charges Reserve Fund
DCA-PUBWRKS	Public Works Development Charges Reserve Fund
DCA-REC	Recreation Development Charges Reserve Fund
DCA-ST	Storm Water Management Development Charges Reserve Fund
DCA-TRAN	Transit Development Charges Reserve Fund
DF	Debt Financing
GAS-CFGTRF	Federal Gas Tax Reserve Fund
GAS-FPTRF	Federal Public Transit Reserve Fund
GAS-MO2020RF	MoveOntario 2020 Higher Order Transit Reserve Fund
GAS-MRTRF	Mississauga Rapid Transit (MRT) Reserve Fund
GAS-RFGTRF	Federal Gas Tax-Regional Reserve Fund
OTH-ART	Arts Reserve
OTH-BSAR	Bus Shelter Advertising Reserve

Appendix 4 – 2012 Capital Budget Summary

Business Plan & Budget Book 2012-2014

Reserve Name	Purpose of the Fund
TAX-SPCRF	2009 Special Project Capital Reserve Fund
TX-BHGCRF	Britannia Hills Golf Course Reserve Fund
TX-CRF	Capital Reserve Fund
TX-FRRRF	Facilities Repairs and Renovations Reserve Fund
TX-FVERRF	Fire Vehicle and Equipment Replacement Reserve Fund
TX-MFVERF	Main Fleet Vehicle and Equipment Replacement Reserve Fund
TX-RIMRF	Roadway Infrastructure Maintenance Reserve Fund
TX-TVERRF	Transit Vehicle and Equipment Replacement Reserve Fund