

Appendix 6 – Unfunded Capital

Business Plan & Budget Book 2012-2014

City of Mississauga
2012 - 2021 Unfunded - Net Capital Expenditures By Service
 (000's)

Service	2012 Budget	2013 Forecast	2014 Forecast	2015 Forecast	2016 Forecast	2017 Forecast	2018 Forecast	2019 Forecast	2020 Forecast	2021 Forecast	Total
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
Roads, Storm Drainage and Watercourses	15,560	34,300	20,150	21,900	15,020	17,610	12,480	27,910	12,470	10,140	187,540
Fire & Emergency Services	0	0	0	33	367	334	0	0	0	0	734
Mississauga Transit	3,020	4,750	4,750	5,210	17,710	17,530	192,030	192,030	382,934	5,030	824,994
Recreation & Parks Service	10,588	1,996	1,166	13,901	5,703	9,751	4,923	7,555	96,243	22,174	174,000
Mississauga Library	0	0	0	0	3,110	704	6,836	4,400	0	0	15,050
Arts and Culture	0	500	1,500	0	0	0	0	0	0	0	2,000
Facilities and Property Management	532	42	48	198	58	228	238	238	238	195	2,016
Total - Unfunded	29,700	41,588	27,614	41,242	41,968	46,157	216,507	232,133	491,885	37,539	1,206,334

Appendix 6 – Unfunded Capital

Business Plan & Budget Book 2012-2014

Roads, Storm Drainage and Watercourses
2012 - 2021 Unfunded - Net Capital Expenditures By Program
 (000's)

Service/Program	2012 Budget	2013 Forecast	2014 Forecast	2015 Forecast	2016 Forecast	2017 Forecast	2018 Forecast	2019 Forecast	2020 Forecast	2021 Forecast	Total	Funding Sources
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$		
Major Roads	8,310	500	13,800	300	8,050	9,810	0	7,000	530	0	48,300	TX-CRF/DCA-CWE
Roadways Rehabilitation - Residential Roads, Major Roads and Industrial Roads	7,250	6,400	6,350	5,800	6,350	6,400	5,750	6,400	6,350	5,800	62,850	TX-RIMRF
Storm Drainage	0	27,400	0	15,800	620	1,400	6,730	14,510	5,590	4,340	76,390	TX-CRF/DCA-ST
Total - Unfunded	15,560	34,300	20,150	21,900	15,020	17,610	12,480	27,910	12,470	10,140	187,540	

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Fire and Emergency Services
2012- 2021 Unfunded - Net Capital Expenditures By Program
 (000's)

Program	2012 Budget	2013 Forecast	2014 Forecast	2015 Forecast	2016 Forecast	2017 Forecast	2018 Forecast	2019 Forecast	2020 Forecast	2021 Forecast	Total	Funding Sources
Stations and Auxiliary Buildings	\$ 0	\$ 0	\$ 0	\$ 33	\$ 367	\$ 334	\$ 0	\$ 0	\$ 0	\$ 0	734	TX-FRRRF
Total - Unfunded	0	0	0	33	367	334	0	0	0	0	734	

Fire Stations 117 & 118.

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Mississauga Transit
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 (000's)

Service/Program	2012 Budget	2013 Forecast	2014 Forecast	2015 Forecast	2016 Forecast	2017 Forecast	2018 Forecast	2019 Forecast	2020 Forecast	2021 Forecast	Total	Funding Sources
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$		
Transit Bus Acquisitions - Growth	3,020	4,750	4,750	5,210	5,210	5,030	5,030	5,030	5,030	5,030	48,090	GAS-RFGTRF
Transit Bus Acquisitions - Replacement	0	0	0	0	0	0	0	0	6,904	0	6,904	GAS-CFGTRF
Transit BRT Priority Measures	0	0	0	0	0	0	0	0	20,000	0	20,000	GAS-CFGTRF
Higher Order Transit LRT	0	0	0	0	12,500	12,500	187,000	187,000	351,000	0	750,000	TX-CRF
Total - Unfunded	3,020	4,750	4,750	5,210	17,710	17,530	192,030	192,030	382,934	5,030	824,994	

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Recreation and Parks Service 2012- 2021 Unfunded - Net Capital Expenditures By Program (000's)

Program	2012 Budget	2013 Forecast	2014 Forecast	2015 Forecast	2016 Forecast	2017 Forecast	2018 Forecast	2019 Forecast	2020 Forecast	2021 Forecast	Total	Funding Sources
City Wide Facilities (1)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 100	\$ 2,106	\$ 4,145	\$ 36,523	\$ 720	\$ 43,594	TX-CRF/DCA-REC
City Wide Recreation (2)	6,645	0	0	0	287	2,874	0	0	0	0	9,806	TX-CRF
Park Facility Installation (3)	0	64	0	640	0	0	360	51	4,285	21,234	26,634	TX-CRF/DCA-REC/CIL-OS
Park Redevelopment (4)	0	0	326	0	988	0	0	802	21,423	0	23,539	TX-CRF
Parkland Acquisition (5)	0	0	0	0	0	0	0	0	23,400	0	23,400	CIL-OS
Parkland Development (6)	10	107	56	1,287	3,225	5,546	2,222	590	542	0	13,585	TX-CRF/DCA-REC
Parks Maintenance (7)	1,728	564	564	11,754	46	252	15	47	9,850	0	24,820	TX-CRF
Sports Field Maintenance (8)	1,985	1,041	0	0	937	552	0	1,700	0	0	6,215	TX-CRF
Urban Forestry (9)	220	220	220	220	220	220	220	220	220	220	2,200	TX-CRF
Vehicles, Equipment (10)	0	0	0	0	0	207	0	0	0	0	207	TX-CRF
Total - Unfunded	10,588	1,996	1,166	13,901	5,703	9,751	4,923	7,555	96,243	22,174	174,000	

(1) City Wide Facilities - Bicycle/Pedestrian System (constructing multi-use trails) \$9.5M, Bridge at Riverwood \$1.8M, J.C. Saddington (land based work) \$4.1M and Downtown 21 (design/construction) \$26.2M.

(2) City Wide Recreation - Westacres (Don McLean) Outdoor Pool \$4.0M, Malton Arena \$3.2M, Cawthra Park Indoor Pool \$935k, Glenforest Indoor Pool \$1.71M.

(3) Park Facility Installation - Sports Fields \$26.6M, including \$21.2M for design and construction of 11 artificial lit soccer fields.

(4) Park Redevelopment - Erindale Park (design/construction) \$8.8M, Streetsville Memorial Park (construction) \$5.1M, Wildwood Park (construction) \$8.3M and Parking lots at Mississauga Valley and Meadowvale Sports Park \$1.3M.

(5) Parkland Acquisition - Downtown 21 acquisition \$23.4M.

(6) Parkland Development - Kariya Park addition \$1M, Meadowvale Sports Park \$0.3M, and various Credit Valley property parkland development \$11.6M.

(7) Parks Maintenance - estimated capital plan based on lifecycle model.

(8) Sports Field Maintenance - estimated capital plan based on lifecycle model.

(9) Urban Forestry - Woodland Hazardous Tree Mitigation \$1M, Woodland Restoration \$0.5M, Playground Trees \$0.7M.

(10) Vehicles & Equipment - Lakeview GC Golf Cart Replacement Program \$207k.

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Mississauga Library
2012 - 2021 Unfunded - Net Capital Expenditures By Program
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Program	2012 Budget	2013 Forecast	2014 Forecast	2015 Forecast	2016 Forecast	2017 Forecast	2018 Forecast	2019 Forecast	2020 Forecast	2021 Forecast	Total	Funding Sources
Buildings *	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 704	\$ 6,836	\$ 4,400	\$ 0	\$ 0	11,940	TX-CRF/DCA-LIB
Materials & Equipment **	0	0	0	0	3,110	0	0	0	0	0	3,110	TX-CRF
Total - Unfunded	0	0	0	0	3,110	704	6,836	4,400	0	0	15,050	

* Cooksville Library

** Self-Serve Technology - Sortation

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Arts & Culture Service
2012- 2021 Unfunded - Net Capital Expenditures By Program
(000's)

Program	2012 Budget	2013 Forecast	2014 Forecast	2015 Forecast	2016 Forecast	2017 Forecast	2018 Forecast	2019 Forecast	2019 Forecast	2021 Forecast	Total	Funding Sources
Buildings (1)	\$ 0	\$ 500	\$ 1,500	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 2,000	TX-CRF
Total - Unfunded	0	500	1,500	0	0	0	0	0	0	0	2,000	

(1) Buildings - Clarke Memorial Hall Renovation (2013), Small Arms Building Renovation (2014).

Appendix 6 – Unfunded Capital

Business Plan & Budget Book 2012-2014

Facilities & Property Management
2012 - 2021 Not Funded - Net Capital Expenditures By Program
 (000's)

Facility & Property Management	2012 Forecast	2013 Forecast	2014 Forecast	2015 Forecast	2016 Forecast	2017 Forecast	2018 Forecast	2019 Forecast	2020 Forecast	2021 Forecast	Total	Funding Sources
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
Facility Services	417	0	0	0	0	0	0	0	0	104	521	TX-CRF
Space Planning	115	20	20	170	58	200	200	200	200	75	1,258	TX-CRF/TX-FRRRF
Vehicles and Equipment	0	22	28	28	0	28	38	38	38	16	237	TX-CRF/TX-FRRRF
Total - Not Funded	532	42	48	198	58	228	238	238	238	195	2,016	