

Appendix 4 – 2011 Capital Budget Summary

Business Plan & Budget Book 2011-2014

City Wide Capital Budget Summary - 2011 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	11,231	0	11,231	4,481	6,750
Other Engineering	22,012	0	22,012	15,067	6,945
Roadway Rehabilitation	22,908	0	22,908	0	22,908
Storm Drainage	6,977	0	6,977	2,659	4,318
Subtotal Roads, Storm Drainage and Watercourses	67,628	0	67,628	22,207	45,421
Fire and Emergency Services	24,787	9,135	15,652	8,074	7,578
Transit	98,766	27,694	71,072	46,010	25,063
Recreation and Parks	21,179	154	21,025	9,691	11,335
Library Services	785	0	785	425	360
Land Development Services	434	0	434	100	334
Legislative Services	44	0	44	0	44
Arts and Culture	786	50	736	0	736
Regulatory Services	33	0	33	0	33
Facility and Property Management	14,664	0	14,664	0	14,664
Strategic Policy	1,665	225	1,440	1,380	60
Information Technology	5,377	0	5,377	0	5,377
Business Services	451	0	451	0	451
Total City Wide 2011 Capital Budget	236,600	37,258	199,341	87,886	111,455

Numbers may not add due to rounding

Appendix 4 – 2011 Capital Budget Summary

Business Plan & Budget Book 2011-2014

Service Capital Budget Summary - 2011 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							
11150	Bridge Repairs	120	0	120	TX-CRF	0	120
11151	Bridge Structure Detail Inspections & Design-Various locations	200		200	TX-CRF	0	200
11152	Bridge/Culvert Structure Appraisal and Improvement Priority	200	0	200	TX-CRF	0	200
11154	Bridge & Structure Rehabilitation-Various Locations	3,980	0	3,980	TX-CRF	0	3,980
Total Bridge and Structure Rehabilitation		4,500	0	4,500		0	4,500
Major Roads							
11101	Intersection Capital Program	898	0	898	DCA-CWE	898	0
11102	Burnhamthorpe Rd Interim Rehabilitation-Arista Way to Mavis Rd	4,750	0	4,750	TX-CRF	0	4,750
11104	Downtown- Transportation Functional Design	200	0	200	DCA-CWE	200	0
11105	9th Line from Derry Rd W to N Limit Grade Separation Feasibility	250	0	250	DCA-CWE	250	0
11106	Duke of York/Square One Drive Roundabout (Public Arts)	2,000	0	2,000	TX-CRF	0	2,000
11107	Creditview Road Bridge Widening at Credit River	3,000	0	3,000	DCA-CWE	3,000	0
11108	Transportation Master Plan	50	0	50	DCA-CWE	50	0

*Funding source abbreviations found at the end of this appendix

Appendix 4 – 2011 Capital Budget Summary

Business Plan & Budget Book 2011-2014

Service Capital Budget Summary - 2011 Recommended Funding (000's)

Project Number	Project Name	Gross Cost	Recovery	Net Cost	Funding Sources*	Growth	Non-Growth
11122	Preliminary Engineering Studies	\$ 83	\$ 0	\$ 83	DCA-CWE	\$ 83	\$ 0
Total Major Roads		11,231	0	11,231		4,481	6,750
Other Engineering							
11160	Vehicle & Equipment Replacement	1,820	0	1,820	TX-MFVERF	0	1,820
11161	Noise Wall Program	1,850	0	1,850	TX-CRF	0	1,850
11162	Specialized Equipment	50	0	50	TX-CRF	0	50
11163	New Vehicles & Equipment	195	0	195	DCA-CWE/ TX-CRF	195	0
11164	Automated Vehicle Locator	150	0	150	TX-CRF	0	150
11165	Sidewalks	2,244	0	2,244	C-SRF/ DCA-CWE	2,244	0
11166	Topographical Updating	45	0	45	TX-CRF	0	45
11167	Cycling Program	3,770	0	3,770	DCA-CWE	3,770	0
11168	New Vehicles & Equipment-Amended Minimum Maintenance Standard	200	0	200	DCA-PUBWRKS/ TX-CRF	200	0
11169	Integrated Surveys and Control Network	35	0	35	TX-CRF	0	35
11170	Field Equipment Replacement - Traffic Controllers	190	0	190	TX-CRF	0	190
11171	Traffic Signal Equipment Enhancements	155	0	155	DCA-CWE/ TX-CRF	98	57

*Funding source abbreviations found at the end of this appendix

Appendix 4 – 2011 Capital Budget Summary

Business Plan & Budget Book 2011-2014

Service Capital Budget Summary - 2011 Recommended Funding (000's)

Project Number	Project Name	Gross Cost	Recovery	Net Cost	Funding Sources*	Growth	Non-Growth
		\$	\$	\$		\$	\$
11172	LED City Wide Traffic Signal Lens Replacement	1,125	0	1,125	TX-CRF	0	1,125
11173	Traffic System and ITS	100	0	100	DCA-CWE/ TX-CRF	100	0
11174	Traffic Signal Pre-Emption	480	0	480	DCA-CWE	480	0
11175	Traffic Management Centre	100	0	100	TX-CRF	0	100
11193	Permanent Snow Storage Sites Feasibility	150	0	150	DCA-PUBWRKS/ TX-CRF	150	0
11194	Salt Management Program	50	0	50	TX-CRF	0	50
11195	Streetlighting	1,417	0	1,417	TX-CRF	0	1,417
11197	Property Acquisition	6,000	0	6,000	DCA-CWE/ TX-CRF	5,963	37
11198	Traffic Signals	1,567	0	1,567	DCA-CWE/ TX-RIMRF/ C-TSRF	1,567	0
11199	Specialized Equipment-Dispatch Office-2 Lines & radio equipment	20	0	20	TX-CRF	0	20
11200	Pay & Display Parking meters - City Centre/Lakeshore	300	0	300	CILPKG-PC/ TX-CRF	300	0
Total Other Engineering		22,012	0	22,012		15,067	6,945
Roadway Rehabilitation							
11100	Roadways Rehabilitation	22,808	0	22,808	TX-RIMRF	0	22,808

*Funding source abbreviations found at the end of this appendix

Appendix 4 – 2011 Capital Budget Summary

Business Plan & Budget Book 2011-2014

Service Capital Budget Summary - 2011 Recommended Funding (000's)

Project Number	Project Name	Gross Cost	Recovery	Net Cost	Funding Sources*	Growth	Non-Growth
		\$	\$	\$		\$	\$
11125	Crack Sealing	100	0	100	TX-RIMRF	0	100
Total Roadway Rehabilitation		22,908	0	22,908		0	22,908
Storm Drainage							
11130	Storm Sewer Oversizing - Various Locations	200	0	200	DCA-ST	200	0
11131	Applewood Creek Crossing Improvement-Culvert under Lakeshore Rd E	440	0	440	DCA-ST/ TX-CRF	440	0
11132	Applewood Creek Erosion Control - Behind Dixie Outlet Mall	50	0	50	DCA-ST/ TX-CRF	50	0
11133	Basement Flood Remedation & Action Plan-Ph2 Cooksville Creek	250	0	250	TX-CRF	0	250
11134	Monitoring and minor modification of SWM Facilites - Various	80	0	80	DCA-ST	80	0
11135	Cooksville Creek - Dyking downstream of Central Pkwy E	50	0	50	DCA-ST/ TX-CRF	50	0
11136	Cooksville Creek Channelization - Mississauga Valley Blvd	190	0	190	DCA-ST/ TX-CRF	6	184
11137	Cooksville Creek Crossing Improvement - CN Rail	230	0	230	DCA-ST/ TX-CRF	7	223
11138	Cooksville Creek Crossing Improvement - CP Rail	400	0	400	DCA-ST/ TX-CRF	400	0
11139	Cooksville Creek Crossing Improvement - The Queensway East	360	0	360	DCA-ST/ TX-CRF	360	0
11140	Cooksville Creek Erosion Control-Rathburn Rd to Absolute Ave	240	0	240	DCA-ST/ TX-CRF	7	233
11141	Cooksville Creek Pre-Engineering	3,000	0	3,000	TX-CRF	0	3,000

*Funding source abbreviations found at the end of this appendix

Appendix 4 – 2011 Capital Budget Summary

Business Plan & Budget Book 2011-2014

Service Capital Budget Summary - 2011 Recommended Funding (000's)

Project Number	Project Name	Gross Cost	Recovery	Net Cost	Funding Sources*	Growth	Non-Growth
		\$	\$	\$		\$	\$
11142	Cooksville Creek-Burnhamthorpe Rd to Mississauga Valley Blvd	190	0	190	DCA-ST/ TX-CRF	6	184
11143	Update and Enhancement of the Rain Gauge Network	67	0	67	TX-CRF	0	67
11144	Retrofit Arch SWM Pond #5401 - West of Argentia Rd & North	540	0	540	DCA-ST/ C-WQRF	540	0
11145	Minor Erosion Control Works - Various Locations	80	0	80	DCA-ST/ TX-CRF	3	77
11146	Sawmill Creek Erosion Control - Upstream of The Collegeway	170	0	170	DCA-ST/ TX-CRF	170	0
11147	Sawmill Creek Erosion Ctrl-Erin Mills Pkwy to Burnhamthorpe	210	0	210	DCA-ST/ TX-CRF	210	0
11148	Sheridan Creek Erosion Control - Benedet Drive - Construction	130	0	130	DCA-ST/ TX-CRF	130	0
11149	Storm Sewer Network Modelling - Pilot Watershed	100	0	100	TX-CRF	0	100
Total Storm Drainage		6,977	0	6,977		2,659	4,318
Total Roads, Storm Drainage and Watercourses		67,628	0	67,628		22,207	45,421

*Funding source abbreviations found at the end of this appendix

Appendix 4 – 2011 Capital Budget Summary

Business Plan & Budget Book 2011-2014

Service Capital Budget Summary - 2011 Recommended Funding (000's)

Project Number	Project Name	Gross Cost	Recovery	Net Cost	Funding Sources*	Growth	Non-Growth
		\$	\$	\$		\$	\$
Fire and Emergency Services							
Stations and Auxilliary Buildings							
11250	Construction - Gary W. Morden Training & Mechanical Centre	19,209	9,135	10,074	DCA-FIRE/ TX-CRT	6,574	3,500
11251	Fire Station 120 - Land Acquisition	1,500	0	1,500	TX-CRT	1,500	0
11252	Fire Station 119- Land Acquisition	1,200	0	1,200	TX-CRT	0	1,200
Total Stations and Auxilliary Buildings		21,909	9,135	12,774		8,074	4,700
Vehicles and Equipment							
11253	Hoses, fittings, breathing equipment, furniture, appliances	150	0	150	TX-FVERRF	0	150
11254	Installation of traffic signal pre-emption equipment	20	0	20	TX-FVERRF	0	20
11256	Fire Vehicle Replacement	1,805	0	1,805	TX-FVERRF	0	1,805
11258	Personal Protective Equipment Replacement	50	0	50	TX-FVERRF	0	50
11260	Refurbish Fire Vehicles	203	0	203	TX-FVERRF	0	203
11263	Upgrade to voice communication radio system	200	0	200	TX-CRF	0	200

*Funding source abbreviations found at the end of this appendix

Appendix 4 – 2011 Capital Budget Summary

Business Plan & Budget Book 2011-2014

Service Capital Budget Summary - 2011 Recommended Funding (000's)

Project Number	Project Name	Gross Cost	Recovery	Net Cost	Funding Sources*	Growth	Non-Growth
		\$	\$	\$		\$	\$
11562	Laptops in Fire Trucks	400	0	400	TX-FVERRF	0	400
11563	Electronic Vehicle Inspection Reporting System	50	0	50	TX-FVERRF	0	50
Total Vehicles and Equipment		2,878	0	2,878		0	2,878
Total Fire and Emergency Services		24,787	9,135	15,652		8,074	7,578
Mississauga Transit							
Buildings							
11233	Transit Malton Satellite Bus Storage Parking Refurbishing	1,500	0	1,500	GAS-RFGTRF	0	1,500
Total Buildings		1,500	0	1,500		0	1,500
Buses							
11218	Transit Radio System Acquisitions - Growth	40	0	40	DCA-TRAN/ TX-CRF	36	4
11220	Transit Security Improvements/Enhancements	1,400	0	1,400	GAS-RFGTRF	0	1,400
11222	Transit Farebox Acquisitions - Growth	90	0	90	DCA-TRAN/ TX-CRF	90	0
11223	Transit GTA Farecard (PRESTO)	1,700	0	1,700	GAS-RFGTRF	0	1,700

*Funding source abbreviations found at the end of this appendix

Appendix 4 – 2011 Capital Budget Summary

Business Plan & Budget Book 2011-2014

Service Capital Budget Summary - 2011 Recommended Funding (000's)

Project Number	Project Name	Gross Cost	Recovery	Net Cost	Funding Sources*	Growth	Non-Growth
		\$	\$	\$		\$	\$
11201	Transit Bus Acquisitions - Growth	3,880	0	3,880	DCA-TRAN/ GAS-RFGTRF	3,880	0
11203	Transit Capital Bus Maintenance - Major Component Rehabilitation/Replacement	1,000	0	1,000	GAS-RFGTRF	0	1,000
11202	Transit Bus Acquisitions - Replacement	15,105	0	15,105	GAS-RFGTRF	0	15,105
Total Buses		23,215	0	23,215		4,006	19,209
Higher Order Transit							
11232	Transit BRT - Construction	54,116	27,494	26,622	GAS-MRTRF/ TX-CRF	26,622	0
11240	BRT Provincial Land Access	7,800	0	7,800	GAS-PTGRF	7,800	0
11242	Transit BRT - Detailed Design MRC Addendum	600	200	400	GAS-MRTRF/ TX-CRF	400	0
11231	Transit Hurontario LRT Corridor Study	6,000	0	6,000	TX-CRF	6,000	0
11234	Transit Dundas Corridor Study Phase 2	1,000	0	1,000	GAS-MO2020RF	1,000	0
Total Higher Order Transit		69,516	27,694	41,822		41,822	0
On-street Facilities							
11224	Transit Bus Stops/Pads/Signs - Growth	135	0	135	DCA-TRAN/ TX-CRF	122	14
11225	Transit Bus Stops/Pads/Signs - Replacement	390	0	390	GAS-RFGTRF	0	390
Total On-street Facilities		525	0	525		122	404

*Funding source abbreviations found at the end of this appendix

Appendix 4 – 2011 Capital Budget Summary

Business Plan & Budget Book 2011-2014

Service Capital Budget Summary - 2011 Recommended Funding (000's)

Project Number	Project Name	Gross Cost	Recovery	Net Cost	Funding Sources*	Growth	Non-Growth
		\$	\$	\$		\$	\$
Other Transit							
11230	Transit Customer Survey	100	0	100	GAS-RFGTRF	0	100
11235	Transit Voice Recording System - Replacement	80	0	80	TX-TVERRF	0	80
11241	Transit CAD/AVL/automated stop announcements	3,500	0	3,500	GAS-RFGTRF	0	3,500
Total Other Transit		3,680	0	3,680		0	3,680
Vehicles and Equipment							
11213	Transit Capital Equipment Acquisition - Maintenance Section	100	0	100	TX-CRF	0	100
11206	Transit Route Supervisor Vehicle Acquisitions - Replacement	70	0	70	TX-TVERRF	0	70
11207	Transit Change-Off Vehicle Acquisitions - Growth	50	0	50	DCA-TRAN/ TX-CRF	50	0
11208	Transit Change-Off Vehicle Acquisitions - Replacement	100	0	100	TX-TVERRF	0	100
11211	Transit Security Vehicles & Equipment - Growth	10	0	10	GAS-RFGTRF	10	0
Total Vehicles and Equipment		330	0	330		60	270
Total Mississauga Transit		98,766	27,694	71,072		46,010	25,063

*Funding source abbreviations found at the end of this appendix

Appendix 4 – 2011 Capital Budget Summary

Business Plan & Budget Book 2011-2014

Service Capital Budget Summary - 2011 Recommended Funding (000's)

Project Number	Project Name	Gross Cost	Recovery	Net Cost	Funding Sources*	Growth	Non-Growth
		\$	\$	\$		\$	\$
Recreation and Parks Services							
City Wide Facilities							
11302	Parkway Belt - Construction (P302)	540	0	540	DCA-REC/ TX-CRF	540	0
11303	P358 (Arsenal) Construction	550	0	550	DCA-REC/ TX-CRF	550	0
11304	Waterfront - Restore Failing Shoreline	330	0	330	TX-CRF	0	330
11305	Site investigations, appraisals and audits	81	0	81	CIL-OS	81	0
11306	Port Credit Harbour West Pre-Design Study	387		387	DCA-REC/ TX-CRF	387	0
Total City Wide Facilities		1,888	0	1,888		1,558	330
City Wide Recreation							
11431	Port Credit Arena Renovation - Construction	1,800	0	1,800	CIL-OS	0	1,800
11438	Therapeutic Pool at Mississauga Valley Community Centre	1,150	0	1,150	CIL-OS	1,150	0
11445	Hershey Air Support structures	2,885	0	2,885	CIL-OS	2,885	0
11446	River Grove Community Centre renovation - design	718	0	718	CIL-OS	0	718
11447	Clarkson School Pool - demolition/decommissioning	200	0	200	TX-CRF	0	200

*Funding source abbreviations found at the end of this appendix

Appendix 4 – 2011 Capital Budget Summary

Business Plan & Budget Book 2011-2014

Service Capital Budget Summary - 2011 Recommended Funding (000's)

Project Number	Project Name	Gross Cost	Recovery	Net Cost	Funding Sources*	Growth	Non-Growth
		\$	\$	\$		\$	\$
11448	Bell Gairdner Estate - main & coach house renovation	1,480	0	1,480	TX-CRF	0	1,480
Total City Wide Recreation		8,233	0	8,233		4,035	4,198
Facility Renovations & Rehabilitation							
11428	Renovations and rehabilitation projects-various community centres	456	0	456	CIL-OS/ TX-FRRRF	0	456
Total Facility Renovations & Rehabilitation		456	0	456		0	456
Park Facility Installation							
11307	Birchwood Park - Design and Construction	40	0	40	DCA-REC/ TX-CRF	40	0
11308	4 Lit Tennis Courts at Port Credit Secondary School - Construction	351	0	351	DCA-REC/ TX-CRF	351	0
11309	Dr Martin Dobkin washrooms-construction	601	0	601	CIL-OS	601	0
11310	Fallingbrook community washrooms-design	58	0	58	CIL-OS	58	0
11311	Iceland Parkway Belt washrooms - design	60	0	60	CIL-OS	60	0
11312	Jack Darling - security for washrooms	22	0	22	CIL-OS	0	22
11313	Lisgar Fields washrooms - construction	580	0	580	CIL-OS	580	0

*Funding source abbreviations found at the end of this appendix

Appendix 4 – 2011 Capital Budget Summary

Business Plan & Budget Book 2011-2014

Service Capital Budget Summary - 2011 Recommended Funding (000's)

Project Number	Project Name	Gross Cost	Recovery	Net Cost	Funding Sources*	Growth	Non-Growth
		\$	\$	\$		\$	\$
11314	Development - Changerooms (new Loyola SS)	832	0	832	CIL-OS/ TAX-SPCRF	832	0
Total Park Facility Installation		2,544	0	2,544		2,522	22
Park Redevelopment							
11315	Valley Park-Restoration of bridge-construction	118	0	118	TX-CRF	0	118
11316	Repair Approaches, decks and railings	114	0	114	TX-CRF	0	114
11317	Greenbelt planting & fencing - Kaneff College Estates	37	0	37	C-PORF	0	37
11318	Spray Pad & Landscape Improvements at Lakefront Promenade - Design	120	0	120	TX-CRF	0	120
11319	Mississauga Valley-spray pad repair-design/construction	80	0	80	TX-CRF	0	80
11320	Landscape Improvements-Variou Park Assessments	250	0	250	TX-CRF	0	250
11321	Woodington Green - Stone entrance wall	30	0	30	C-PORF	0	30
11322	Stonewood Park - parking lot renovation	38	0	38	TX-CRF	0	38
11323	Playground Redevelopment - Various Sites	1,328	0	1,328	TX-CRF	0	1,328
Total Park Redevelopment		2,115	0	2,115		0	2,115

*Funding source abbreviations found at the end of this appendix

Appendix 4 – 2011 Capital Budget Summary

Business Plan & Budget Book 2011-2014

Service Capital Budget Summary - 2011 Recommended Funding (000's)

Project Number	Project Name	Gross Cost	Recovery	Net Cost	Funding Sources*	Growth	Non-Growth
		\$	\$	\$		\$	\$
Parkland Acquisition							
11324	Not Yet Named F327 - 2007 Lakeshore Rd W	421	0	421	CIL-OS	421	0
Total Parkland Acquisition		421	0	421		421	0
Parkland Development							
11325	Pinchin - barn foundation restoration	121	0	121	DCA-REC/ TX-CRF	121	0
11326	Heatherleigh Park - Basic Development	160	0	160	DCA-REC/ TX-CRF	160	0
11327	Lions Park Improvement & Play equipment	549	0	549	C-PORF	549	0
11328	F-463 design and construction	100	0	100	DCA-REC/ TX-CRF	100	0
11329	Park 508 - Master Plan & Public Consult	25	0	25	DCA-REC/ TX-CRF	25	0
Total Parkland Development		955	0	955		955	0
Parks Maintenance							
11363	Lakeview Golf-upgrade irrigation system	231	0	231	TX-CRF	0	231
11382	Streetsville Service Building-asphalt/drainage	22	0	22	TX-CRF	0	22
11383	Erindale Park-Replace pad under picnic shelter	44	0	44	TX-CRF	0	44

*Funding source abbreviations found at the end of this appendix

Appendix 4 – 2011 Capital Budget Summary

Business Plan & Budget Book 2011-2014

Service Capital Budget Summary - 2011 Recommended Funding (000's)

Project Number	Project Name	Gross Cost	Recovery	Net Cost	Funding Sources*	Growth	Non-Growth
		\$	\$	\$		\$	\$
11384	Installation-Park and Greenbelt Fencing	51	0	51	TX-CRF	0	51
11385	Kariya Park - pond repair	107	0	107	TX-CRF	0	107
11386	Replacement of various park furnishings	30	0	30	TX-CRF	0	30
11379	Pathway reconstruction - various	74	0	74	TX-CRF	0	74
11388	Turf Rehabilitation - Aerification and overseeding	30	0	30	TX-CRF	0	30
11390	Water Services - various	115	0	115	TX-CRF	0	115
Total Parks Maintenance		704	0	704		0	704
Sport Field Maintenance							
11370	Lit Sports Field Maintenance - various	197	0	197	TX-CRF	0	197
11371	Tennis Court Maintenance - various	395	154	241	TX-CRF	0	241
11372	Unlit Sports Field Maintenance - various	137	0	137	TX-CRF	0	137
Total Sport Field Maintenance		729	154	575		0	575
Urban Forestry							
11405	Woodland Management	59	0	59	TX-CRF	0	59

*Funding source abbreviations found at the end of this appendix

Appendix 4 – 2011 Capital Budget Summary

Business Plan & Budget Book 2011-2014

Service Capital Budget Summary - 2011 Recommended Funding (000's)

Project Number	Project Name	Gross Cost	Recovery	Net Cost	Funding Sources*	Growth	Non-Growth
		\$	\$	\$		\$	\$
11407	Conversion of Park Areas to Natural Areas	81	0	81	TX-CRF	0	81
11402	Replacement of dead or vandalized trees	72	0	72	TX-CRF	0	72
11403	Playground Tree Plantings	16	0	16	TX-CRF	0	16
11408	Street Tree Plantings - Replacements	600	0	600	TX-CRF	0	600
11414	Streetscape Beautification	56	0	56	TX-CRF	0	56
11410	City Environmental Events	56	0	56	TX-CRF	0	56
11411	Street Tree Plantings - New Subdivisions	600	0	600	C-STPRF	0	600
11412	Street Tree Plantings - Replacements	41	0	41	C-STPRF	0	41
11413	Greenbelt plantings	51	0	51	TX-CRF	0	51
11415	Surveying and removal of encroachments	26	0	26	TX-CRF	0	26
Total Urban Forestry		1,658	0	1,658		0	1,658
Vehicles, Equipment							
11420	Braeben Equipment Replacement program	166	0	166	TX-CRF	0	166
11422	Pavement scanner bike for pathways	260	0	260	CIL-OS/ TX-CRF	0	260
11423	Parks - Growth Related Equipment	200	0	200	DCA-PUBWRKS/ TX-CRF	200	0
11427	Equipment for Urban Forestry Crew	320	0	320	TX-CRF	0	320

*Funding source abbreviations found at the end of this appendix

Appendix 4 – 2011 Capital Budget Summary

Business Plan & Budget Book 2011-2014

Service Capital Budget Summary - 2011 Recommended Funding (000's)

Project Number	Project Name	Gross Cost	Recovery	Net Cost	Funding Sources*	Growth	Non-Growth
		\$	\$	\$		\$	\$
11560	Online systems - Community Groups	75	0	75	TX-CRF	0	75
11424	Recreation Program Equipment	397	0	397	CIL-OS/ TX-CRF	0	397
11561	Online systems for class bookings	59	0	59	TX-CRF	0	59
Total Vehicles, Equipment		1,477	0	1,477		200	1,277
Total Recreation and Parks Services		21,179	154	21,025		9,691	11,335
Mississauga Library Services							
Buildings							
11271	Renovations to various locations	49	0	49	TX-FRRRF	0	49
Total Buildings		49	0	49		0	49
Materials and Equipment							
11273	Library Collection Increases to reflect the growth in City	442	0	442	DCA-LIB/ TX-CRF	398	44
11274	Self-Serve Technology- Workstation Rollout	141	0	141	TX-CRF	0	141
11275	Book carts, shelving, desks/ work stations for public access	126	0	126	TX-CRF	0	126

*Funding source abbreviations found at the end of this appendix

Appendix 4 – 2011 Capital Budget Summary

Business Plan & Budget Book 2011-2014

Service Capital Budget Summary - 2011 Recommended Funding (000's)

Project Number	Project Name	Gross Cost	Recovery	Net Cost	Funding Sources*	Growth	Non-Growth
		\$	\$	\$		\$	\$
11564	20 public computers- Monitor, Software and Furniture	27	0	27	TX-CRF	27	0
Total Materials and Equipment		736	0	736		425	311
Total Mississauga Library Services		785	0	785		425	360
Land Development Services							
Other							
11960	Ninth Line Corridor Review	100	0	100	DCA-CWE	100	0
Total Other		100	0	100		100	0
Applications							
11570	Planning Databases and Information Management Software-Phase 1	259	0	259	TX-CRF	0	259
11571	Strategic Plan Success Measurement System	75	0	75	TX-CRF	0	75
Total Applications		334	0	334		0	334
Total Land Development Services		434	0	434		100	334
Legislative Services							
Applications							
11545	Electronic Records Management	14	0	14	TX-CRF	0	14

*Funding source abbreviations found at the end of this appendix

Appendix 4 – 2011 Capital Budget Summary

Business Plan & Budget Book 2011-2014

Service Capital Budget Summary - 2011 Recommended Funding (000's)

Project Number	Project Name	Gross Cost	Recovery	Net Cost	Funding Sources*	Growth	Non-Growth
		\$	\$	\$		\$	\$
11546	POA - Court administration	30	0	30	TX-CRF	0	30
Total Applications		44	0	44		0	44
Total Legislative Services		44	0	44		0	44
Arts and Culture							
Buildings							
11492	Interactive Culture Website	300	0	300	OTH-ART	0	300
11493	Heritage designation surveys and plaques	15	0	15	TX-CRF	0	15
11494	Renovations and rehabilitation projects	18	0	18	TX-FRRRF	0	18
11495	Preventative Maintenance of Heritage Facilities	50	0	50	TX-CRF	0	50
Total Buildings		383	0	383		0	383
Materials & Equipment							
11491	Mississauga Cultural Map	35	0	35	TX-CRF	0	35
11496	Furniture and Equipment - Replacement	18	0	18	TX-CRF	0	18

*Funding source abbreviations found at the end of this appendix

Appendix 4 – 2011 Capital Budget Summary

Business Plan & Budget Book 2011-2014

Service Capital Budget Summary - 2011 Recommended Funding (000's)

Project Number	Project Name	Gross Cost	Recovery	Net Cost	Funding Sources*	Growth	Non-Growth
		\$	\$	\$		\$	\$
11497	Public Art Program	100	0	100	TX-CRF	0	100
11490	Replace Stage Lighting at Meadowvale Theatre	250	50	200	TX-CRF	0	200
Total Materials & Equipment		403	50	353		0	353
Total Arts and Culture		786	50	736		0	736
Regulatory Services							
Vehicles, Equipment and Other							
11190	Radio Replacement - Parking Enforcement	33	0	33	TX-CRF	0	33
Total Vehicles, Equipment and Other		33	0	33		0	33
Total Regulatory Services		33	0	33		0	33
Facilities and Property Management							
Capital Construction & Improvement							
11700 -11701	Improvements -Corporate Facilities	1,412	0	1,412	TX-FRRRF	0	1,412
11743	Accessibility	318	0	318	TX-FRRRF	0	318
Total Capital Construction & Improvement		1,730	0	1,730		0	1,730

*Funding source abbreviations found at the end of this appendix

Appendix 4 – 2011 Capital Budget Summary

Business Plan & Budget Book 2011-2014

Service Capital Budget Summary - 2011 Recommended Funding (000's)

Project Number	Project Name	Gross Cost	Recovery	Net Cost	Funding Sources*	Growth	Non-Growth
		\$	\$	\$		\$	\$
Facility Services							
11732	Signage	27	0	27	TX-FRRRF	0	27
11733	Energy Management	318	0	318	TX-FRRRF	0	318
11574, 11734 -11735	Security	268	0	268	TX-FRRRF/ TX-CRF	0	268
Total Facility Services		613	0	613		0	613
Life Cycle Maintenance							
11717 - 11718	Electrical Systems	398	0	398	TX-FRRRF	0	398
11770	Inspections	27	0	27	TX-FRRRF	0	27
11705	HVAC Systems	361	0	361	TX-FRRRF	0	361
11710, 11712 - 1713, 11715 - 11716	Mechanical Systems	1,657	0	1,657	TX-FRRRF	0	1,657
11708	Roofing Systems	758	0	758	TX-FRRRF	0	758
11438, 11719 - 11720, 11722 - 11726, 11728	Structural	2,786	0	2,786	TX-FRRRF	0	2,786
11765 - 11766	Site Services	636	0	636	TX-FRRRF	0	636

*Funding source abbreviations found at the end of this appendix

Appendix 4 – 2011 Capital Budget Summary

Business Plan & Budget Book 2011-2014

Service Capital Budget Summary - 2011 Recommended Funding (000's)

Project Number	Project Name	Gross Cost	Recovery	Net Cost	Funding Sources*	Growth	Non-Growth
11775	Emergency	\$ 318	\$ 0	\$ 318	TX-FRRRF	\$ 0	\$ 318
Total Life Cycle Maintenance		6,941	0	6,941		0	6,941
Space Planning							
11738 - 11740	Furniture	187	0	187	TX-CRF	0	187
11741 - 11742, 11744	Relocation & Office Accommodation	5,120	0	5,120	TX-CRF	0	5,120
Total Space Planning		5,307	0	5,307		0	5,307
Vehicles and Equipment							
11753	Equipment	33	0	33	TX-CRF	0	33
11754	Vehicles	40	0	40	TX-CRF	0	40
Total Vehicles and Equipment		73	0	73		0	73
Total Facilities and Property Management		14,664	0	14,664		0	14,664
Strategic Policy							
Infrastructure							
11950	Downtown 21-Mainstreet District Implementation	705	225	480	TX-CRF	480	0

*Funding source abbreviations found at the end of this appendix

Appendix 4 – 2011 Capital Budget Summary

Business Plan & Budget Book 2011-2014

Service Capital Budget Summary - 2011 Recommended Funding (000's)

Project Number	Project Name	Gross Cost	Recovery	Net Cost	Funding Sources*	Growth	Non-Growth
11951	Waterfront Revitalization-Phase 1	\$ 900	\$ 0	\$ 900	TX-CRF	\$ 900	\$ 0
Total Infrastructure		1,605	225	1,380		1,380	-
Applications - New							
11575	Contract Monitoring System	60	0	60	TX-CRF	0	60
Total Applications - New		60	0	60		0	60
Total Strategic Policy		1,665	225	1,440		1,380	60
Information Technology							
Applications							
11501	Sharepoint enhancement - City wide	100	0	100	TX-CRF	0	100
11503	Point of Sale System Upgrade in City Facilities	45	0	45	TX-CRF	0	45
11504	Departmental minor application projects	50	0	50	TX-CRF	0	50
11506	SAP - Enterprise System Enhancements	250	0	250	TX-CRF	0	250
11526	Search Engine Appliance Upgrade	50	0	50	TX-CRF	0	50
11540	Windows 7 Operating System and Office 2010	50	0	50	TX-CRF	0	50

*Funding source abbreviations found at the end of this appendix

Appendix 4 – 2011 Capital Budget Summary

Business Plan & Budget Book 2011-2014

Service Capital Budget Summary - 2011 Recommended Funding (000's)

Project Number	Project Name	Gross Cost	Recovery	Net Cost	Funding Sources*	Growth	Non-Growth
		\$	\$	\$		\$	\$
11541	Mobile Applications	250	0	250	TX-CRF	0	250
11543	SAP - Enterprise Reporting	500	0	500	TX-CRF	0	500
11555	Chameleon System Upgrade	100	0	100	TX-CRF	0	100
Total Applications		1,395	0	1,395		0	1,395
Infrastructure							
11524	Replace/ Implement fibre & wireless network	900	0	900	TX-CRF	0	900
11525	Cabling and network hardware at City facilities	550	0	550	TX-CRF	0	550
11542	Fibre & Wireless Network Replacement/ Upgrade	120	0	120	TX-CRF	0	120
11544	VCOM Mobile Radio Replacement	750	0	750	TX-CRF	0	750
11522	Tools & Utilities	100	0	100	TX-CRF	0	100
11523	Business Continuity & Disaster Readiness for IT Systems	350	0	350	TX-CRF	0	350
Total Infrastructure		2,770	0	2,770		0	2,770
PC Replacement and Peripherals							
11527	Peripheral Equipment at Library /Community Centre facilities	125	0	125	TX-CRF	0	125
11528	Peripheral Equipment - Corporate Services /Mayor/Councillors	25	0	25	TX-CRF	0	25

*Funding source abbreviations found at the end of this appendix

Appendix 4 – 2011 Capital Budget Summary

Business Plan & Budget Book 2011-2014

Service Capital Budget Summary - 2011 Recommended Funding (000's)

Project Number	Project Name	Gross Cost	Recovery	Net Cost	Funding Sources*	Growth	Non-Growth
		\$	\$	\$		\$	\$
11529	Peripheral Equipment for Transportation and Works	25	0	25	TX-CRF	0	25
11530	PCs for New Staff & Monitor Replacement	290	0	290	TX-CRF	0	290
11531	PC & Notebook Replacement - Community Services	216	0	216	TX-CRF	0	216
11532	PC & Notebook Replacemt - Corporate Services/Mayor & Council/City Manager	208	0	208	TX-CRF	0	208
11533	PC& Notebook Replacement - Planning & Building	29	0	29	TX-CRF	0	29
11534	PC & Notebook Replacement - Transportation & Works	158	0	158	TX-CRF	0	158
11502	Specialized technology for GIS/ Mapping -new and replacement	50	0	50	TX-CRF	0	50
11642	Corporate Audiovisual Equipment Purchase & Replacement	87	0	87	TX-CRF	0	87
Total PC Replacement and Peripherals		1,212	0	1,212		0	1,212
Total Information Technology		5,377	0	5,377		0	5,377
Business Services							
Applications							
11550	Time Tracking Software	50	0	50	TX-CRF	0	50
11551	Front End Procurement Software	50	0	50	TX-CRF	0	50
11552	External Video Streaming	25	0	25	TX-CRF	0	25

*Funding source abbreviations found at the end of this appendix

Appendix 4 – 2011 Capital Budget Summary

Business Plan & Budget Book 2011-2014

Service Capital Budget Summary - 2011 Recommended Funding (000's)

Project Number	Project Name	Gross Cost	Recovery	Net Cost	Funding Sources*	Growth	Non-Growth
		\$	\$	\$		\$	\$
11548	MAX Security Deposit Refund Interface	50	0	50	TX-CRF	0	50
11549	Conversion of Materiel Management Access to SQL server	50	0	50	TX-CRF	0	50
11553	Consolidate Registration & Booking inquiries into 311	50	0	50	TX-CRF	0	50
Total Applications		275	0	275		0	275
Infrastructure							
11554	IT Procurement	62	0	62	TX-CRF	0	62
Total Infrastructure		62	0	62		0	62
Miscellaneous Equipment							
11640	Departmental Miscellaneous Equipment	14	0	14	TX-CRF	0	14
11641	Print Shop miscellaneous equipment	10	0	10	TX-CRF	0	10
11643	Digital Printing Equipment	90	0	90	TX-CRF	0	90
Total Miscellaneous Equipment		114	0	114		0	114
Total Business Services		451	0	451		0	451
Total City 2011 Capital Budget		236,600	37,258	199,341		87,886	111,455

*Funding source abbreviations found at the end of this appendix

Appendix 4 – 2011 Capital Budget Summary

Business Plan & Budget Book 2011-2014

Funding Source Abbreviations

Appendix 4 contains the 2011 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
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
CIL-PPKG-PC	<ul style="list-style-type: none"> ▪ Cash-in-lieu of Parking – Port Credit
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

Appendix 4 – 2011 Capital Budget Summary

Business Plan & Budget Book 2011-2014

Reserve Name	Purpose of the Fund
DCA-PUBWKS	<ul style="list-style-type: none"> ▪ New Development Charge - Public Works
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
OTH-ART	<ul style="list-style-type: none"> ▪ Other Arts 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 – 2011 Capital Budget Summary

Business Plan & Budget Book 2011-2014

Reserve Name	Purpose of the Fund
RIMRF	▪ Roadway Infrastructure Maintenance Reserve Fund
SRF	▪ Sidewalk Reserve Fund
STPRF	▪ Street Tree Planting Reserve Fund
TSRF	▪ Traffic Signals Reserve Fund
TVERRF	▪ Transit Vehicle & Equipment Replacement Reserve Fund
WQRF	▪ Water Quality Reserve Fund