

Appendix 5 – Capital Forecast Summary 2011-2020

Business Plan & Budget Book 2011-2014

2011 - 2020 City Wide Capital Budget - Recommended Funding Summary

(\$000's)

	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	Total
Gross Cost	\$ 236,599	\$ 219,946	\$ 170,128	\$ 189,397	\$ 216,033	\$ 243,629	\$ 182,323	\$ 186,982	\$ 162,544	\$ 162,213	1,969,793
Recovery/Subsidy	37,258	7,890	58	8,136	16,138	1,122					70,602
Net Cost	199,341	212,056	170,070	181,261	199,895	242,507	182,323	186,982	162,544	162,213	1,899,191
Net Cost Funding Sources											
Tax	57,436	-3,666	3,004	3,665	-11,184	2,807	2,727	3,216	2,863	3,134	64,002
Reserves	21,690	24,780	27,996	31,357	34,885	38,596	42,500	46,600	50,908	55,442	374,753
Federal Contributions	25,475	30,389	16,721	14,364	27,133	64,277	54,040	45,217	34,003	41,884	353,502
Provincial Contributions	42,598	17,533	1,800	1,000	0	0	0	0	0	0	62,931
External Debt	0	61,000	58,000	57,000	63,000	59,000	33,000	41,500	28,000	13,000	413,500
Contributions	11,879	25,900	12,233	12,942	3,967	20,037	10,258	12,286	8,722	10,722	128,945
Developer Charges	40,263	56,121	50,316	60,933	82,094	57,790	39,798	38,164	38,049	38,032	501,559
Total Funding Sources	199,341	212,056	170,070	181,261	199,895	242,507	182,323	186,982	162,544	162,213	1,899,191

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**2011 - 2020 City Wide Capital Budget
Gross Capital Recommended Funding Summary
(\$000's)**

Service	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	Total
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Roads, Storm Drainage & Watercourses											
Bridge & Structure Rehabilitation	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	45,000
Major Roads	11,231	12,148	13,620	20,958	38,070	28,018	13,920	10,578	14,398	12,006	174,947
Other Engineering	22,012	27,562	21,362	24,917	46,229	22,332	12,851	21,772	22,752	12,259	234,050
Roadway Rehabilitation	22,908	15,374	16,224	23,900	24,450	23,900	23,850	24,500	23,850	23,900	222,855
Storm Drainage	6,977	17,311	19,710	12,230	8,110	9,750	5,290	5,310	4,750	3,840	93,278
Total - Roads, Storm Drainage and Watercourses	67,628	76,895	75,416	86,505	121,359	88,500	60,411	66,660	70,250	56,505	770,130
Fire & Emergency Services											
Stations & Auxiliary Buildings	21,909	1,438	6,500	4,642	5,690	5,330	2,045			47	47,601
Vehicles & Equipment	2,878	2,905	4,273	3,117	7,642	2,723	2,025	3,728	3,805	5,151	38,246
Total - Fire & Emergency Services	24,787	4,343	10,773	7,759	13,332	8,053	4,070	3,728	3,805	5,198	85,847
Mississauga Transit											
Buildings	1,500	640	40	2,040	10,040	30,040	20,040	40	40	40	64,460
Buses	23,215	13,272	18,321	17,018	20,198	21,044	21,004	28,337	17,123	44,804	224,336
Higher Order Transit	69,516	49,173	1,800	8							120,497
On-street Facilities	525	325	375	190	140	20,290	20,275	20,275	20,240	140	82,775

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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Other Transit	3,680	1,900	1,500	100	2,000	2,500	100			100	11,880
Vehicles and Equipment	330	855	500	310	490	1130	565	545	265	525	5,515
Total - Mississauga Transit	98,766	66,165	22,536	19,666	32,868	75,004	61,984	49,197	37,668	45,609	509,463
Recreation & Parks											
City Wide Facilities	1,888	10,173	4,796	9,411	8,350	4,747	9,347	12,367	4,235	4,375	69,689
City Wide Recreation	8,233	6,671	15,436	16,848	635	4,890	4,890	2,460			60,062
Facility Renovations & Rehabilitation	456	456	456	456	456	456	456	456	456	456	4,560
Park Facility Installation	2,544	1,238	580	52	909	585	1,987				7,895
Park Redevelopment	2,115	2,195	2,196	2,138	1,605	1,555	1,283	1,840	3,266	1,030	19,223
Parkland Acquisition	421	19,260	2,000	4,000	2,000	18,851	2,000	9,000	8,000	10,000	75,532
Parkland Development	955	231	985	1,706	5,741	11,633	5,365	2,566	568	12,851	42,600
Parks Maintenance	704	1,196	918	527	421	422	443	474	423	463	5,991
Sports Field Maintenance	729	561	965	1,852	583	422	370	1,220	312	1,151	8,165
Urban Forestry	1,658	1,986	1,928	1,928	1,928	1,928	1,928	1,928	1,928	1,928	19,068
Vehicles, Equipment	1,477	1,170	1,343	1,117	847	847	847	847	847	868	10,210
Total - Recreation & Parks	21,179	45,136	31,604	40,034	23,475	46,336	28,917	33,157	20,035	33,122	322,995

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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Library Services											
Buildings	49	3,105	3,097	330	342	1,952	1,644	95	62	65	10,740
Materials & Equipment	736	1,032	1,266	1,321	726	126	126	1,026	1,126	145	7,626
Total - Library Services	785	4,137	4,363	1,651	1,067	2,077	1,769	1,120	1,187	210	18,366
Land Development Services											
Other	100										100
Applications	334	85	157	47							623
Total - Land Development Services	434	85	157	47	-	-	-	-	-	-	723
Legislative Services											
Applications	44	14	39	0	0	0	0	0	0	0	97
Total - Legislative Services	44	14	39	-	-	-	-	-	-	-	97
Arts & Culture											
Buildings	383	83	1,133	15,783	6,083	3,983	83	83	333	83	28,030
Materials & Equipment	403	238	288	218	218	218	218	218	218	218	2,455
Total - Arts & Culture	786	321	1,421	16,001	6,301	4,201	301	301	551	301	30,485

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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Regulatory Services											
Vehicles, Equipment and Other	33	100	270	33			33			33	502
Total - Regulatory Services	33	100	270	33	-	-	33	-	-	33	502
Facilities & Property Management											
Capital Construction & Improvement	1,730	1,000	500	500	500	2,000	4,000	10,500	10,500	3,420	34,650
Facility Services	613	734	747	756	719	722	726	729	715	739	7,200
Lifecycle Maintenance	6,941	7,046	6,976	7,559	7,897	8,204	9,319	12,251	9,059	8,746	83,997
Space Planning	5,307	3,780	780	780	480	442	780	780	780	777	14,686
Vehicles & Equipment	73	38	42	39	42	78	50	43	50	51	506
Total - Corporate Assets	14,664	12,598	9,045	9,633	9,638	11,446	14,874	24,303	21,104	13,733	141,039
Strategic Policy											
Applications	60										60
Infrastructure	1,605	650	650	600							3,505
Total - Strategic Policy	1,665	650	650	600	-	-	-	-	-	-	3,565
Information Technology											
Applications	1,395	2,336	2,890	1,670	5,460	5,450	6,210	4,700	4,970	4,836	39,917
Infrastructure	2,770	4,060	7,038	2,895	1,375	1,450	2,550	2,285	1,775	1,350	27,548
PC Replacement & Peripherals	1,212	1,162	1,212	1,087	1,137	1,087	1,137	1,087	1,137	1,162	11,423
Total - Information Technology	5,377	7,558	11,140	5,652	7,972	7,987	9,897	8,072	7,882	7,348	78,888

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Service	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	Total
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Business Services											
Applications	275	1,750	1,972	1,796							5,793
Infrastructure	62	124	174								360
Vehicles, Equipment and Other	114	70	569	19	21	24	67	444	62	154	1,539
Total - Business Services	451	1,944	2,715	1,815	21	24	67	444	62	154	7,692
Total City	236,600	219,947	170,129	189,398	216,034	243,630	182,324	186,983	162,545	162,214	1,969,793