

Appendix 5 – Capital Forecast Summary 2011-2020

Business Plan & Budget Book 2011-2014

Mississauga Library
2011 - 2020 Net Capital Expenditures By Program and Sub-Program
 (000's)

LIBRARY	2011 Budget	2012 Budget	2013 Forecast	2014 Forecast	2015 Forecast	2016 Forecast	2017 Forecast	2018 Forecast	2019 Forecast	2020 Forecast	Total
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Buildings											
Library New Construction	0	2,876	2,876	0	160	1,900	1,592	0	0	0	9,404
Library Renovations	49	229	178	308	182	52	52	52	62	65	1,228
Library Studies	0	0	43	22	0	0	0	43	0	0	108
Total Buildings	49	3,105	3,097	330	342	1,952	1,644	95	62	65	10,740
Materials & Equipment											
Collection Development	442	395	430	455	600	0	0	900	1,000	0	4,222
Library Program Equipment Replacement	294	637	836	866	126	126	126	126	126	145	3,404
Total Materials & Equipment	736	1,032	1,266	1,321	726	126	126	1,026	1,126	145	7,626
Total - Library System	785	4,137	4,363	1,651	1,067	2,077	1,769	1,120	1,187	210	18,366

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Mississauga Library - Project Listing

Program: Buildings

Library New Construction

Year	Project	Description	Net Cost ('000's)
2012	Meadowvale Library	Construction of new Meadowvale Library to be included with community centre to eliminate escalating lease costs - cash flow funding	2,876
2013	Meadowvale Library	Construction of new Meadowvale Library to be included with community centre to eliminate escalating lease costs - cash flow funding	2,876
2015	Sheridan Library	Design of new Sheridan Library to eliminate escalating lease costs - cash flow funding	160
2016	Sheridan Library	Construction of new Sheridan Library to eliminate escalating lease costs - cash flow funding	1,900
2017	Sheridan Library	Construction of new Sheridan Library to eliminate escalating lease costs - cash flow funding	1,592
Total			9,404

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Program: Buildings

Library Renovations

Year	Project	Description	Net Cost ('000's)
2011	Various Libraries	Productivity related renovations	49
2012	Various Libraries	Productivity related renovations	49
2012	Central Library	Central Library revitalization - cash flow funding	180
2013	Central Library	Central Library revitalization - cash flow funding	130
2013	Various Libraries	Productivity related renovations	48
2014-2015	Central Library	Central Library revitalization - cash flow funding	390
2014-2020	Various Libraries	Productivity related renovations	381
Total			1,228

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Program: Buildings

Library Studies

Year	Project	Description	Net Cost ('000's)
2013	Various Libraries	Library future directions study	43
2014	Various Libraries	Library future directions study - public consultation	22
2018	Various Libraries	Library future directions study	43
Total			108

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Program: Materials & Equipment

Collection Development

Year	Project	Description	Net Cost ('000's)
2011	Library Collection	Library collection increases reflecting the growth in the City - cash flow funding	442
2012	Library Collection	Library collection increases reflecting the growth in the City - cash flow funding	395
2013	Library Collection	Library collection increases reflecting the growth in the City - cash flow funding	430
2014-2015	Library Collection	Library collection increases reflecting the growth in the City - cash flow funding	1,055
2018	Library Collection	Future Directions service needs for library collection - cash flow funding	900
2019	Library Collection	Future Directions service needs for library collection - cash flow funding	1,000
Total			4,222

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Program: Materials & Equipment

Library Program Equipment Replacement

Year	Project	Description	Net Cost ('000's)
2011	Various Library Equipment	20 public computers furnitures	27
2011	Various Library Equipment	Self -Serve Technology - cash flow funding	141
2011	Various Library Equipment	Book carts, specialized shelving, desks/work stations for public access	126
2012	Various Library Equipment	Self -Serve Technology - cash flow funding	411
2012	Various Library Equipment	Book carts, specialized shelving, desks/work stations for public access	126
2012	Various Library Equipment	Develop and implement electronic strategy - cash flow funding	100
2013	Various Library Equipment	Develop and implement electronic strategy - cash flow funding	250
2013	Various Library Equipment	Self -Serve Technology - cash flow funding	460
2013	Various Library Equipment	Book carts, specialized shelving, desks/work stations for public access	126
2014	Various Library Equipment	Develop and implement electronic strategy - cash flow funding	250
2014	Various Library Equipment	Self -Serve Technology - cash flow funding	490
2014-2020	Various Library Equipment	Book carts, specialized shelving, desks/work stations for public access	899
Total			3,404