

Appendix 6 – Unfunded Capital

Business Plan & Budget Book 2011-2014

City of Mississauga
2011 - 2020 Unfunded - Net Capital Expenditures By Program
 (000's)

Program	2011 Budget	2012 Budget	2013 Forecast	2014 Forecast	2015 Forecast	2016 Forecast	2017 Forecast	2018 Forecast	2019 Forecast	2020 Forecast	Total
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
Roads, Storm Drainage and Watercourses	3,100	7,250	7,000	6,350	6,950	6,600	6,970	5,750	8,120	20,680	78,770
Fire & Emergency Services	0	0	0	0	33	367	334	0	0	0	734
Mississauga Transit	9,920	3,213	3,020	3,020	5,030	8,697	8,697	57,697	57,697	138,934	295,924
Recreation & Parks Service	5,683	7,856	1,840	5,799	14,915	2,713	8,013	38,910	9,860	96,666	192,255
Mississauga Library	0	3,110	0	0	0	0	704	6,836	4,400	0	15,050
Total - Unfunded	18,703	21,429	11,860	15,169	26,928	18,377	24,718	109,193	80,077	256,280	582,733

*** Funding source abbreviations found at the end of Appendix 4

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Roads, Storm Drainage and Watercourses
2011 - 2020 Unfunded - Net Capital Expenditures By Program
(000's)

Service/Program	2011 Budget	2012 Budget	2013 Forecast	2014 Forecast	2015 Forecast	2016 Forecast	2017 Forecast	2018 Forecast	2019 Forecast	2020 Forecast	Total	Funding Sources ***
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$		
Roadways Rehabilitation - Residential Roads, Major Roads and Industrial Roads	3,100	7,250	6,400	6,350	5,800	6,350	6,400	5,750	6,400	6,350	60,150	TX-RIMRF
Storm Drainage	0	0	600	0	1,150	250	570	0	1,720	14,330	18,620	TX-CRF/DCA-ST
Total - Unfunded	3,100	7,250	7,000	6,350	6,950	6,600	6,970	5,750	8,120	20,680	78,770	

*** Funding source abbreviations found at the end of Appendix 4

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Fire and Emergency Services
2011- 2020 Unfunded - Net Capital Expenditures By Program
 (000's)

Program	2011 Budget	2012 Forecast	2013 Forecast	2014 Forecast	2015 Forecast	2016 Forecast	2017 Forecast	2018 Forecast	2019 Forecast	2020 Forecast	Total	Funding Sources ***
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$		
Stations and Auxiliary Buildings	0	0	0	0	33	367	334	0	0	0	734	TX-FRRRF
Total - Unfunded	0	0	0	0	33	367	334	0	0	0	734	

Fire Stations 117 & 118.

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Mississauga Transit
2011 - 2020 Unfunded - Net Capital Expenditures By Program
(000's)

Service/Program	2011 Budget	2012 Budget	2013 Forecast	2014 Forecast	2015 Forecast	2016 Forecast	2017 Forecast	2018 Forecast	2019 Forecast	2020 Forecast	Total	Funding Sources ***
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$		
Transit Bus Acquisitions - Growth	9,920	3,213	3,020	3,020	5,030	5,030	5,030	5,030	5,030	5,030	49,353	GAS-RFGTRF
Transit Bus Acquisitions - Replacement	-	-	-	-	-	-	-	-	-	-	6,904	GAS-CFGTRF
Transit BRT Priority Measures	-	-	-	-	-	-	-	-	-	-	20,000	GAS-CFGTRF
Higher Order Transit LRT	-	-	-	-	-	3,667	3,667	52,667	52,667	107,000	219,667	TX-CRF
Total - Unfunded	9,920	3,213	3,020	3,020	5,030	8,697	8,697	57,697	57,697	138,934	295,924	

*** Funding source abbreviations found at the end of Appendix 4

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Recreation and Parks Service 2011 - 2020 Unfunded - Net Capital Expenditures By Program (000's)

Program	2011 Budget	2012 Budget	2013 Forecast	2014 Forecast	2015 Forecast	2016 Forecast	2017 Forecast	2018 Forecast	2019 Forecast	2020 Forecast	Total	Funding Sources ***
City Wide Facilities (1)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 100	\$ 100	\$ 2,300	\$ 4,145	\$ 32,012	\$ 38,657	TX-CRF/DCA-REC
City Wide Recreation (2)	0	6,645	0	0	2,533	287	6,874	36,000	0	0	52,339	TX-CRF/DCA-REC
Facility Minor Rehabilitation	0	0	0	0	0	0	0	0	0	0	0	
Park Facility Installation (3)	0	0	0	0	640	120	0	360	4,204	6,364	11,688	TX-CRF/DCA-REC/CIL-OS
Park Redevelopment (4)	0	0	0	0	0	988	0	0	1,244	21,832	24,064	TX-CRF
Parkland Acquisition (5)	0	0	0	0	0	0	0	0	0	23,400	23,400	CIL-OS
Parkland Development (6)	0	0	0	5,000	943	0	0	0	0	3,420	9,363	TX-CRF/DCA-REC
Parks Maintenance (7)	4,439	0	564	564	10,564	46	252	15	47	9,623	26,114	TX-CRF
Sports Field Maintenance (8)	1,009	976	1,041	0	0	937	552	0	0	0	4,515	TX-CRF
Urban Forestry (9)	235	235	235	235	235	235	235	235	220	15	2,115	TX-CRF
Total - Unfunded	5,683	7,856	1,840	5,799	14,915	2,713	8,013	38,910	9,860	96,666	192,255	

(1) City Wide Facilities - Bicycle/Pedestrian System (constructing multi-use trails) \$9.7M, J.C. Saddington (land based work) \$4.1M and Downtown 21 (design/construction) \$22.2M

(2) City Wide Recreation - Cooksville CC \$40.0M, Westacres (Don McLean) Outdoor Pool \$4.0M, Malton Arena \$3.2M.

(3) Park Facility Installation - Sports Fields \$9.9M

(4) Park Redevelopment - Erindale Park (design/construction) \$9.2M, Streetsville Memorial Park (construction) \$5.1M, Wildwood Park (construction) \$8.7M and Mississauga Valley (low impact development-parking lot renovation) \$1M

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

(6) Parkland Development - Cemetery \$5M, Kariya Park addition \$1M

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

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Mississauga Library
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Program	2011 Budget	2012 Budget	2013 Forecast	2014 Forecast	2015 Forecast	2016 Forecast	2017 Forecast	2018 Forecast	2019 Forecast	2020 Forecast	Total	Funding Sources ***
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$		
Buildings *	0	0	0	0	0	0	704	6,836	4,400	0	11,940	TX-CRF/DCA-LIB
Materials & Equipment **	0	3,110	0	0	0	0	0	0	0	0	3,110	TX-CRF
Total - Unfunded	0	3,110	0	0	0	0	704	6,836	4,400	0	15,050	

* Cooksville Library

** Self-Serve Technology - Sortation