

CITY OF MISSISSAUGA
APPROVED CORPORATE OPERATING SUMMARY

DESCRIPTION	2003 ACTUALS	2004 ACTUALS	2005 ACTUALS	2005 BUDGET	2006 BUDGET
	\$	\$		\$	\$
EXPENDITURES					
LABOUR COSTS	240,676,737	262,272,004	278,054,874	286,964,100	310,787,100
Staff Development Costs	1,274,714	1,359,247	1,353,427	1,483,700	1,470,600
Communication Costs	2,049,522	2,558,626	2,469,765	2,485,600	2,714,300
Transportation Costs	14,735,004	16,316,352	18,932,532	17,517,900	19,059,800
Occupancy & City Costs	20,141,270	21,726,640	21,637,303	23,514,400	23,382,100
Equipment Costs & Maintenance Agreements	5,105,884	5,413,782	5,324,922	6,457,500	6,427,100
Contractor & Professional Services	28,492,108	30,415,486	32,318,515	28,574,500	32,196,900
Advertising & Promotions	2,230,281	2,306,558	2,580,270	2,970,200	3,072,100
Materials, Supplies & Other Services	26,121,750	28,492,949	24,571,011	27,270,800	31,190,500
Transfers	71,368,442	72,951,405	70,199,867	60,553,200	21,658,200
OTHER OPERATING EXPENSES	171,518,975	181,541,045	179,387,612	170,827,800	141,171,600
TOTAL EXPENDITURES	412,195,712	443,813,049	457,442,486	457,791,900	451,958,700
REVENUES					
Supplementary Railway & Corridors	(9,936,248)	(7,102,645)	(7,629,566)	(5,786,100)	(5,286,100)
Payments In Lieu	(25,370,358)	(24,097,276)	(22,933,121)	(22,918,800)	(22,238,800)
Grants & Subsidies	(2,280,112)	(4,260,570)	(2,334,519)	(2,311,500)	(2,391,500)
Fees, Rents & Service Charges	(115,779,580)	(123,929,023)	(128,465,490)	(128,718,500)	(135,791,300)
Tax Penalties & Interest	(8,387,698)	(8,168,722)	(3,700,390)	(7,290,000)	(5,990,000)
Investment Income	(6,915,445)	(6,275,874)	(8,619,272)	(5,829,000)	(6,761,000)
Donations & Contributions	(783,736)	(197,829)	(175,946)	(284,200)	(165,500)
Transfers from Reserves	(47,910,893)	(45,906,120)	(47,381,625)	(46,903,100)	(18,163,300)
Other Revenue	(5,755,163)	(21,753,236)	(17,150,755)	(16,185,200)	(15,083,000)
TOTAL REVENUES	(223,119,233)	(241,691,295)	(238,390,684)	(236,226,400)	(211,870,500)
NET TAX LEVY	189,076,479	202,121,754	219,051,802	221,565,500	240,088,200

Note: Additional assessment growth of \$2,077,500 and the reinstatement for the expansion of the vacuum eaf pick-up program approved by Council is included in this summary.

**CITY MANAGER'S
DEPARTMENT SUMMARY**

DESCRIPTION	2003 ACTUALS	2004 ACTUALS	2005 ACTUALS	2005 BUDGET	2006 BUDGET
EXPENDITURES	\$	\$	\$	\$	\$
LABOUR COSTS	2,442,615	2,564,149	2,672,741	2,932,100	3,018,000
Staff Development Costs	41,123	46,440	42,340	57,300	59,300
Communication Costs	9,887	5,936	3,205	6,700	6,200
Transportation Costs	27,909	25,205	25,393	36,400	34,900
Occupancy & City Costs	0	962	0	0	0
Equipment Costs & Maintenance Agreements	10,300	9,955	10,572	11,100	12,100
Contractor & Professional Services	250,864	150,153	60,291	157,500	86,400
Advertising & Promotions	247,975	196,168	214,272	239,500	464,400
Materials, Supplies & Other Services	52,024	44,610	46,657	65,900	67,400
Transfers	0	0	22,410	65,000	0
OTHER OPERATING EXPENSES	640,082	479,429	425,140	639,400	730,700
TOTAL EXPENDITURES	3,082,697	3,043,578	3,097,881	3,571,500	3,748,700
REVENUES					
Grants & Subsidies	(95,750)	(92,645)	(76,044)	(65,000)	(65,000)
Fees, Rents & Service Charges	(105,132)	(94,892)	(33,390)	(176,000)	(38,000)
Transfers from Reserves	-284,302	-1,363,099	0	(200,700)	(103,500)
Other Revenue	0	0	(50,763)	(43,000)	(43,000)
TOTAL REVENUES	(485,184)	(323,846)	(160,197)	(484,700)	(249,500)
NET PROGRAM IMPACT	2,597,513	2,719,732	2,937,684	3,086,800	3,499,200

**COMMUNITY SERVICES
DEPARTMENT SUMMARY**

DESCRIPTION	2003 ACTUALS	2004 ACTUALS	2005 ACTUALS	2005 BUDGET	2006 BUDGET
	\$	\$	\$	\$	\$
EXPENDITURES					
LABOUR COSTS	115,309,458	126,442,046	134,716,291	137,438,000	150,096,100
Staff Development Costs	501,181	532,277	545,250	575,700	579,600
Communication Costs	364,918	388,315	430,828	398,300	411,300
Transportation Costs	3,336,515	3,387,131	3,392,378	3,322,100	3,426,800
Occupancy & City Costs	12,706,936	14,458,440	14,881,769	15,486,100	16,136,900
Equipment Costs & Maintenance Agreements	1,571,796	1,558,418	1,611,873	1,632,000	1,676,400
Contractor & Professional Services	5,878,486	5,985,395	7,145,758	7,166,200	7,497,500
Advertising & Promotions	616,758	786,783	1,622,078	2,003,500	1,787,400
Materials, Supplies & Other Services	6,836,761	7,250,450	7,239,211	7,251,400	7,776,000
Transfers	1,167,296	310,285	1,193,300	293,300	421,000
OTHER OPERATING EXPENSES	32,980,647	34,657,494	38,062,445	38,128,600	39,712,900
TOTAL EXPENDITURES	148,290,105	161,099,540	172,778,736	175,566,600	189,809,000
REVENUES					
Grants & Subsidies	(1,048,663)	(1,209,954)	(1,295,014)	(1,596,500)	(1,532,500)
Fees, Rents & Service Charges	(30,932,828)	(33,180,680)	(38,729,086)	(40,631,600)	(42,774,400)
Investment Income	(46,024)	(33,229)	(43,989)	(29,000)	(35,000)
Donations & Contributions	(277,179)	(132,922)	(116,448)	(241,600)	(122,900)
Transfers from Reserves	(2,361,732)	(1,582,580)	(1,226,649)	(1,094,600)	(1,214,600)
Other Revenue	(380,327)	(395,705)	(357,569)	(376,600)	(347,700)
TOTAL REVENUES	(35,046,753)	(36,535,070)	(41,768,755)	(43,969,900)	(46,027,100)
NET PROGRAM IMPACT	113,243,352	124,564,470	131,009,981	131,596,700	143,781,900

**CORPORATE SERVICES
DEPARTMENT SUMMARY**

DESCRIPTION	2003 ACTUALS	2004 ACTUALS	2005 ACTUALS	2005 BUDGET	2006 BUDGET
	\$	\$	\$	\$	\$
EXPENDITURES					
LABOUR COSTS	31,916,195	34,403,695	35,988,338	36,946,700	40,172,600
Staff Development Costs	338,058	369,009	337,581	394,400	387,600
Communication Costs	1,944,606	1,424,973	1,404,750	1,448,100	1,589,500
Transportation Costs	473,799	452,525	517,458	470,700	531,800
Occupancy & City Costs	1,664	363	137	0	2,000
Equipment Costs & Maintenance Agreements	3,121,962	3,481,073	3,321,602	4,445,300	4,374,000
Contractor & Professional Services	3,667,216	2,962,463	2,878,221	2,853,200	3,529,000
Advertising & Promotions	841,389	798,708	350,885	421,800	480,200
Materials, Supplies & Other Services	566,639	199,066	499,258	650,600	915,600
Transfers	181,244	289,863	0	0	0
OTHER OPERATING EXPENSES	11,136,577	9,978,043	9,309,892	10,684,100	11,809,700
TOTAL EXPENDITURES	43,052,772	44,381,738	45,298,230	47,630,800	51,982,300
REVENUES					
Fees, Rents & Service Charges	(17,483,335)	(19,304,603)	(19,172,092)	(18,967,500)	(18,865,500)
Donations & Contributions	(497,021)	(59,907)	(59,497)	(42,600)	(42,600)
Transfers from Reserves	(1,034,055)	(281,756)	(228,049)	(168,600)	(1,582,100)
Other Revenue	(65,500)	(62,830)	(76,954)	(35,600)	(36,600)
TOTAL REVENUES	(19,079,911)	(19,709,096)	(19,536,592)	(19,214,300)	(20,526,800)
NET PROGRAM IMPACT	23,972,861	24,672,642	25,761,638	28,416,500	31,455,500

**MAYOR AND COUNCIL
DEPARTMENT SUMMARY**

DESCRIPTION	2003 ACTUALS	2004 ACTUALS	2005 ACTUALS	2005 BUDGET	2006 BUDGET
	\$	\$	\$	\$	\$
EXPENDITURES					
LABOUR COSTS	2,107,772	2,285,746	2,361,613	2,379,800	2,682,200
Staff Development Costs	3,017	3,999	4,206	12,300	11,000
Communication Costs	37,935	44,908	50,038	58,600	58,700
Individual Expenses	149,729	158,422	165,355	204,400	212,400
Transportation Costs	151,234	172,100	170,779	177,200	179,700
Equipment Costs & Maintenance Agreements	3,828	3,677	3,843	7,300	7,700
Contractor & Professional Services	1,314	1,678	2,657	2,400	2,400
Advertising & Promotions	4,870	3,226	4,329	4,900	3,900
Materials, Supplies & Other Services	22,518	28,761	23,629	32,500	39,800
OTHER OPERATING EXPENSES	374,445	416,771	424,836	499,600	515,600
TOTAL EXPENDITURES	2,482,217	2,702,517	2,786,449	2,879,400	3,197,800
REVENUES					
Transfers from Reserves	0	0	0	0	(51,500)
TOTAL REVENUES	0	0	0	0	(51,500)
NET PROGRAM IMPACT	2,482,217	2,702,517	2,786,449	2,879,400	3,146,300

**NON-DEPARTMENTAL
DEPARTMENT SUMMARY**

DESCRIPTION	2003 ACTUALS	2004 ACTUALS	2005 ACTUALS	2005 BUDGET	2006 BUDGET
	\$	\$	\$	\$	\$
EXPENDITURES					
LABOUR COSTS	1,735,454	1,766,877	1,621,063	4,632,400	2,129,700
Staff Development Costs	74,106	66,976	74,894	66,400	66,400
Communication Costs	72,817	117,441	19,617		60,000
Transportation Costs	6,978	4,640	3,518	2,900	2,900
Occupancy & City Costs	919,348	845,088	868,065	680,000	680,000
Equipment Costs & Maintenance Agreements	922	(24,371)	689		
Contractor & Professional Services	429,095	477,841	344,272	322,900	342,100
Advertising & Promotions	113,424	106,592	79,269	87,700	110,000
Materials, Supplies & Other Services	10,658,644	11,595,976	7,176,848	10,046,100	11,127,400
Transfers	69,858,457	69,790,293	68,059,371	60,092,400	19,266,800
OTHER OPERATING EXPENSES	82,133,791	82,980,476	76,626,543	71,298,400	31,655,600
TOTAL EXPENDITURES	83,869,245	84,747,353	78,247,606	75,930,800	33,785,300
REVENUES					
Supplementary Railway & Corridors	(9,936,248)	(7,099,974)	(7,631,081)	(5,786,100)	(5,286,100)
Payments In Lieu	(25,370,358)	(24,102,776)	(22,933,121)	(22,918,800)	(22,238,800)
Fees, Rents & Service Charges	(353,998)	(53,308)	(59,712)	(61,300)	(61,300)
Tax Penalties & Interest	(8,387,698)	(8,167,163)	(3,700,390)	(7,290,000)	(5,990,000)
Investment Income	(6,869,421)	(6,242,645)	(8,575,282)	(5,800,000)	(6,726,000)
Donations & Contributions	(9,536)	(5,000)	0	0	0
Transfers from Reserves	(39,615,243)	(35,655,324)	(35,380,227)	(35,447,200)	(9,540,100)
Other Revenue	(5,255,363)	(21,295,391)	(16,714,049)	(15,730,000)	(10,900,000)
TOTAL REVENUES	(95,797,865)	(102,621,581)	(94,993,862)	(93,033,400)	(60,742,300)
NET PROGRAM IMPACT	(11,928,620)	(17,874,228)	(16,746,256)	(17,102,600)	(26,957,000)

Note: Council approved the additional assessment growth funds, \$1,981,500 included in Non-Departmental

**PLANNING AND BUILDING
DEPARTMENT SUMMARY**

DESCRIPTION	2003 ACTUALS	2004 ACTUALS	2005 ACTUALS	2005 BUDGET	2006 BUDGET
EXPENDITURES	\$	\$	\$	\$	\$
LABOUR COSTS	14,093,756	14,839,758	14,619,058	15,128,100	16,037,000
Staff Development Costs	101,641	126,852	127,095	139,400	139,400
Communication Costs	34,817	41,688	51,425	78,000	67,400
Transportation Costs	214,021	221,858	217,602	243,400	249,600
Equipment Costs & Maintenance Agreements	36,993	39,038	41,371	49,000	49,000
Contractor & Professional Services	131,794	38,865	69,119	97,200	291,700
Advertising & Promotions	22,905	19,737	49,846	14,600	25,000
Materials, Supplies & Other Services	256,981	244,053	245,289	322,400	342,000
Transfers	5,000	2,500	14,500	0	0
OTHER OPERATING EXPENSES	804,152	734,591	816,247	944,000	1,164,100
TOTAL EXPENDITURES	14,897,908	15,574,349	15,435,305	16,072,100	17,201,100
REVENUES					
Fees, Rents & Service Charges	(16,870,112)	(16,298,208)	(13,842,595)	(14,032,000)	(14,561,500)
Transfers from Reserves	(810,817)	(705,162)	(619,953)	(801,300)	(909,100)
TOTAL REVENUES	(17,680,929)	(17,003,370)	(14,462,548)	(14,833,300)	(15,470,600)
NET PROGRAM IMPACT	(2,783,021)	(1,429,021)	972,757	1,238,800	1,730,500

**TRANSPORTATION & WORKS
DEPARTMENT SUMMARY**

DESCRIPTION	2003 ACTUALS	2004 ACTUALS	2005 ACTUALS	2005 BUDGET	2006 BUDGET
	\$	\$	\$	\$	\$
EXPENDITURES					
LABOUR COSTS	73,071,487	79,969,734	86,075,770	87,507,000	96,651,500
Staff Development Costs	215,588	206,761	222,061	238,200	227,300
Communication Costs	584,542	483,845	509,902	495,900	521,200
Transportation Costs	10,524,548	12,052,892	14,605,405	13,265,200	14,634,100
Occupancy & City Costs	6,513,322	6,419,700	5,887,332	7,348,300	6,563,200
Equipment Costs & Maintenance Agreements	360,083	342,470	334,972	312,800	307,900
Contractor & Professional Services	18,133,339	20,799,092	21,818,197	17,975,100	20,447,800
Advertising & Promotions	382,960	362,823	259,591	198,200	201,200
Materials, Supplies & Other Services	6,578,453	9,068,193	9,174,763	8,697,500	10,709,900
Transfers	156,445	2,558,464	910,287	102,500	1,970,400
OTHER OPERATING EXPENSES	43,449,280	52,294,240	53,722,510	48,633,700	55,583,000
TOTAL EXPENDITURES	116,520,767	132,263,974	139,798,280	136,140,700	152,234,500
REVENUES					
Grants & Subsidies	(1,135,698)	(2,952,471)	(963,461)	(650,000)	(794,000)
Fees, Rents & Service Charges	(50,034,175)	(55,000,429)	(56,574,849)	(54,850,100)	(59,490,600)
Transfers from Reserves	(3,804,744)	(5,762,147)	(9,926,748)	(9,190,700)	(4,762,400)
Other Revenue	(53,973)	(1,783,284)	(3,671)	0	(3,755,700)
TOTAL REVENUES	(55,028,590)	(65,498,331)	(67,468,729)	(64,690,800)	(68,802,700)
NET PROGRAM IMPACT	61,492,177	66,765,643	72,329,551	71,449,900	83,431,800

Note: Council approved additional funds of \$96,000 for expansion of the Vacuum Leaf Pick-up program included in Transportation & Works

2006 Approved Capital Budget Summary
(000's)

Department/Division	Gross Cost	Recovery/ Subsidy	Net Cost	Growth	Non- Growth
	\$	\$	\$	\$	\$
Fire and Emergency Services	2,037	0	2,037	0	2,037
Library Services	1,403	0	1,403	1,146	256
Recreation and Parks	50,579	20	50,559	44,289	6,271
Facility and Property Management	15,153	0	15,153	0	15,153
Total Community Services	69,172	20	69,152	45,435	23,717
Information Technology	8,535	0	8,535	0	8,535
Vehicles, Equipment and Other	157	0	157	0	157
Total Corporate Services	8,692	0	8,692	0	8,692
Bridge and Structure Rehabilitation	1,179	0	1,179	0	1,179
Major Roads	38,156	10,209	27,947	27,022	925
Other Engineering	10,447	81	10,366	5,740	4,626
Roadway Rehabilitation	26,351	0	26,351	0	26,351
Storm Drainage	13,159	0	13,159	13,159	0
Transit	35,485	9,300	26,185	4,724	21,461
Total Transportation and Works	124,777	19,590	105,187	50,645	54,542
Total City Wide Capital Program	202,641	19,610	183,031	96,081	86,951

Departmental Capital Summary - 2006 Approved Funding

Community Services
(000's)

2006

BUDGET & BUSINESS PLAN

Project Number	Project Name	Gross Cost	Recovery	Net Cost	Funding Sources*	Growth	Non-Growth
		\$	\$	\$		\$	\$
Fire and Emergency Services							
Stations and Auxiliary							
6252	Fire Station 106 - Design	50	0	50	FRRRF	0	50
Total Stations and Auxiliary		50	0	50		0	50
Vehicles and Equipment							
6253	Fire Accessory Equipment	130	0	130	FVERRF	0	130
6256	Fire Vehicles - Replacement	1,354	0	1,354	FVERRF	0	1,354
6258	Personal Protective Equipment Replacement	168	0	168	FVERRF	0	168
6259	Portable Radio Replacement	160	0	160	FVERRF	0	160
6260	Refurbish Fire Vehicles	175	0	175	FVERRF	0	175
Total Vehicles and Equipment		1,987	0	1,987		0	1,987
Total Fire and Emergency Services		2,037	0	2,037		0	2,037
Mississauga Library System							
Buildings							
6271	Library Renovations	22	0	22	FRRRF	0	22
Total Buildings		22	0	22		0	22
Materials and Equipment							
6273	Collection Development	1,274	0	1,274	DCA-LIB/ CRF	1,147	127
6275	Library Programme Equipment Replacement	107	0	107	CRF	0	107
Total Materials and Equipment		1,381	0	1,381		1,147	234
Total Mississauga Library System		1,403	0	1,403		1,147	256
Recreation and Parks							
City Wide Facilities							
6301	Sports Complex	36,190	0	36,190	DCA-REC/CIL-OS	36,190	0
6302	Bicycle Pedestrian System - Class 1 & 3 Trails	1,772	0	1,772	DCA-REC	1,772	0
6303	Streetscape Pathway - Burnhamthorpe & Duke of York - Tridel	305	0	305	CRF	0	305
6304	Streetscape Pathway - Burnhamthorpe & Duke of York - Davis	146	0	146	CRF	0	146

Departmental Capital Summary - 2006 Approved Funding
Community Services
(000's)

2006
BUDGET & BUSINESS PLAN

Project Number	Project Name	Gross Cost	Recovery	Net Cost	Funding Sources*	Growth	Non-Growth
		\$	\$	\$		\$	\$
6305	Indoor Soccer - Design	669	0	669	CIL-OS	669	0
6306	MacEwan Terrace Barn Upgrading	212	0	212	CIL-OS	212	0
6307	Recreation and Parks Studies - 5 Year Review of Multi-use Recreation Trail Master Plan	138	0	138	DCA-GG/CRF	124	14
6313	Cemetery Site Study	65	0	65	CRF	0	65
6314	Site Investigations/ Appraisals/ Audits	54	0	54	CIL-OS	54	0
Total City Wide Facilities		39,551	0	39,551		39,020	530
Park Facility Installation							
6308	Skateboard Facility - Huron Park	97	0	97	DCA-REC	97	0
6315	Play Equipment - Heatherleigh Park	43	0	43	DCA-REC	43	0
6316	Play Equipment/ Unlit Soccer - Madill Common	61	0	61	DCA-REC	61	0
Total Park Facility Installation		201	0	201		201	0
Parkland Redevelopment							
6309	Parking Lots - Creditview Woods	4	0	4	CRF	0	4
6330	Bridges and Underpasses	407	0	407	CRF	0	407
6349	Playground Redevelopment - Lakefront Promenade	162	0	162	CRF	0	162
6350	Playground Redevelopment - Various Locations	127	0	127	CRF	0	127
Total Parkland Redevelopment		701	0	701		0	701
Parkland Acquisition							
6318	Community Parkland - Novo Star	200	0	200	CIL-OS	200	0
6319	Community Parkland - Future Park F171	976	0	976	CIL-OS	976	0
6320	Community Parkland - Future Park F171	939	0	939	CIL-OS	939	0
6321	Woodland - Future Park F171	877	0	877	CIL-OS	877	0
6322	Community Parkland - Heatherleigh Park	1,242	0	1,242	CIL-OS	1,242	0
Total Parkland Acquisition		4,234	0	4,234		4,234	0

Departmental Capital Summary - 2006 Approved Funding

Community Services

2006

(000's)

BUDGET & BUSINESS PLAN

Project Number	Project Name	Gross Cost	Recovery	Net Cost	Funding Sources*	Growth	Non-Growth
		\$	\$	\$		\$	\$
Parkland Development							
6310	Archaeological Investigation - Pinchin Farm	38	0	38	DCA-REC	38	0
6311	Liability Mitigation - Pinchin Farm	260	0	260	DCA-REC	260	0
6312	Basic Development - Park 434	32	0	32	DCA-REC	32	0
6323	Basic Development - Applewood Heights	38	0	38	DCA-REC	38	0
6324	Basic Development - Madill Common	249	0	249	DCA-REC	249	0
6325	Basic Development - Future Park 427	32	0	32	DCA-REC	32	0
6326	Basic Development - Derry Greenway	5	0	5	DCA-REC	5	0
Total Parkland Development		653	0	653		653	0
Parks Maintenance							
6360 to 6361	Cemetery Improvements - Streetsville Public Cemetery	190	0	190	CRF	0	190
6362 to 6363	Golf Course Maintenance - Lakeview Golf Course	33	0	33	CRF	0	33
6378	Pathway Lighting Improvements	37	0	37	CRF	0	37
6379	Pathway Reconstruction	233	0	233	CRF	0	233
6380	Other Park Improvements - Lakefront Promenade	176	0	176	CRF	0	176
6381	Other Park Improvements - Kariya Park	90	0	90	CRF	0	90
6382	Other Park Improvements - Century City Park	5	0	5	CRF	0	5
6383	Other Park Improvements - Fallingbrook Community Park	5	0	5	CRF	0	5
6384	Other Park Improvements - Springfield Park	5	0	5	CRF	0	5
6385	Other Park Improvements - Park and Greenbelt Fencing	65	0	65	CRF	0	65
6386	Other Park Improvements - Park	33	0	33	CRF	0	33
6387	Other Park Improvements - Woodington Green Park	32	0	32	CRF	0	32
6388	Turf Renovation Program - Mohawk Park	25	0	25	CRF	0	25
6389	Water Services - Various Neighbourhood Parks	27	0	27	CRF	0	27
Total Parks Maintenance		955	0	955		0	955

Departmental Capital Summary - 2006 Approved Funding
Community Services
(000's)

2006
BUDGET & BUSINESS PLAN

Project Number	Project Name	Gross Cost	Recovery	Net Cost	Funding Sources*	Growth	Non-Growth
		\$	\$	\$		\$	\$
Sport Field Maintenance							
6370	Lit Sports Field Maintenance - Mississauga Valley	5	0	5	CRF	0	5
6371	Tennis Court Maintenance - Camden Park	54	0	54	CRF	0	54
6372	Tennis Court Maintenance - Max Ward Park	54	0	54	CRF	0	54
6373	Tennis Court Maintenance - Westacres Park	54	20	34	CRF	0	34
6374	Unlit Sports Field Maintenance - Petro Canada Park	8	0	8	CRF	0	8
6375	Unlit Sports Field Maintenance - Fred Halliday Memorial Park	11	0	11	CRF	0	11
Total Sport Field Maintenance		186	20	166		0	166
Urban Forestry							
6402	Park Tree Planting	70	0	70	CRF	0	70
6403	Playground Trees	15	0	15	CRF	0	15
6406	Forest Management	25	0	25	CRF	0	25
6407	Naturalizations/ Plantings	40	0	40	CRF	0	40
6408	Street Tree Plantings - Infill	590	0	590	STPRF	0	590
6410	Tree Planting - Arbor Day/ Special Events	25	0	25	CRF	0	25
6411	Tree Planting - New Subdivisions	500	0	500	STPRF	0	500
6412	Tree Planting - Road Reconstruction	31	0	31	STPRF	0	31
6413	Tree/Shrub Planting - Conservation Authority	75	0	75	CRF	0	75
6414	Streetscape Beautification	100	0	100	CRF/STPRF	0	100
Total Urban Forestry		1,471	0	1,471		0	1,471
Vehicles, Equipment							
6422	Parks Vehicles and Equipment	195	0	195	CIL-OS	0	195
6423	Parks Vehicles and Equipment	200	0	200	DCA-PUBWKS/CRF	180	20
6424	Recreation Programme Equipment	479	0	479	CRF	0	479
Total Vehicles, Equipment		874	0	874		180	694

Departmental Capital Summary - 2006 Approved Funding
Community Services
(000's)

2006
BUDGET & BUSINESS PLAN

Project Number	Project Name	Gross Cost	Recovery	Net Cost	Funding Sources*	Growth	Non-Growth
		\$	\$	\$		\$	\$
Facility Renovations							
6428	Community Centre Renovations - Various Sites	580	0	580	CIL-OS	0	580
6429	Building Renovations - Marina	16	0	16	FRRRF	0	16
6430	Redevelopment Phase 2 - Preliminary Design	500	0	500	CFRRF	0	500
6431	Major Facility Identification Signage	657	0	657	CIL-OS	0	657
Total Facility Renovations		1,753	0	1,753		0	1,753
Total Recreation and Parks		50,579	20	50,559		44,289	6,271
Facility and Property Management							
Major Facility Maintenance							
6700 to 6709	HVAC Systems	867	0	867	FRRRF/CIL-OS	0	867
6710 to 6724	Roofing Systems	1,635	0	1,635	FRRRF	0	1,635
6725 to 6748	Mechanical Systems	1,746	0	1,746	CIL-OS/FRRRF	0	1,746
6749 to 6751	Electrical Systems	31	0	31	FRRRF	0	31
6752 to 6793	Structural	650	0	650	FRRRF	0	650
6794 to 6796	Affiliated and Rental	25	0	25	FRRRF	0	25
6797 to 6805	Heritage Buildings	273	0	273	FRRRF	0	273
6806	Emergency Major Facility Maintenance	186	0	186	FRRRF	0	186
Total Major Facility Maintenance		5,412	0	5,412		0	5,412
Facility Services							
6807 to 6810	Site Services	400	0	400	FRRRF	0	400
6811 to 6813	Signage	66	0	66	FRRRF	0	66
6814 to 6817	Security	408	0	408	FRRRF	0	408
6818 to 6835	Energy Management	284	0	284	FRRRF	0	284
6836 to 6837	Inspections	49	0	49	FRRRF	0	49
Total Facility Services		1,206	0	1,206		0	1,206

Departmental Capital Summary - 2006 Approved Funding

Community Services

(000's)

2006

BUDGET & BUSINESS PLAN

Project Number	Project Name	Gross Cost	Recovery	Net Cost	Funding Sources*	Growth	Non-Growth
		\$	\$	\$		\$	\$
Relocation and Furniture							
6838 to 6840	Furniture	376	0	376	CRF	0	376
Total Relocation and Furniture		376	0	376		0	376
Vehicles and Equipment							
6841 to 6842	Equipment	17	0	17	CRF	0	17
Total Vehicles and Equipment		17	0	17		0	17
Corporate Buildings - Additions and Improvements							
6843 to 6847	Relocation & Office Accommodation	7,903	0	7,903	CRF/FRRRF	0	7,903
6848 to 6853	Accessibility	239	0	239	FRRRF	0	239
Total Corporate Buildings - Additions and Improvements		8,142	0	8,142		0	8,142
Total Facility and Property Management		15,152	0	15,152		0	15,152
Total Community Services- 2006		69,171	20	69,151		45,435	23,716

* See Funding Source Abbreviation table at the end of this section

Departmental Capital Summary - 2006 Approved Funding
Corporate Services
(000's)

2006
BUDGET & BUSINESS PLAN

Project Number	Project Name	Gross Cost	Recovery	Net Cost	Funding Sources*	Growth	Non-Growth
		\$	\$	\$		\$	\$
Information Technology							
Inquiries Management							
6561	Inquiries Management - Call Centre System	2,100	0	2,100	CRF	0	2,100
Total Inquiries Management		2,100	0	2,100		0	2,100
IT Simplification							
6562	Simplification	350	0	350	CRF	0	350
Total IT Simplification		350	0	350		0	350
eCity Applications							
6564	eCity Applications	230	0	230	CRF	0	230
Total eCity Applications		230	0	230		0	230
Minor Projects							
6576	Minor Projects	100	0	100	CRF	0	100
Total Minor Projects		100	0	100		0	100
Applications - New and Replacement							
6580	Field Automation	100	0	100	CRF	0	100
6582	Tax System	340	0	340	CRF	0	340
6584	CLASS - Point of Sale	225	0	225	CRF	0	225
6585	Max Replacement	1,500	0	1,500	CRF	0	1,500
6586	City Link	300	0	300	CRF	0	300
6587	Financials - SAP	350	0	350	CRF	0	350
6588	Print Management and Docket System - Print	75	0	75	CRF	0	75
Total Applications - New and Replacement		2,890	0	2,890		0	2,890
Application Upgrades							
6583	Application Upgrades	300	0	300	CRF	0	300
Total Application Upgrades		300	0	300		0	300
PC Replacement and Peripherals							
6596	PC Replacement and Peripherals	1,095	0	1,095	CRF	0	1,095
Total PC Replacement and Peripherals		1,095	0	1,095		0	1,095

Departmental Capital Summary - 2006 Approved Funding
Corporate Services
(000's)

2006
BUDGET & BUSINESS PLAN

Project Number	Project Name	Gross Cost	Recovery	Net Cost	Funding Sources*	Growth	Non-Growth
		\$	\$	\$		\$	\$
Server Management							
6621	Server Replacement	350	0	350	CRF	0	350
Total Server Management		350	0	350		0	350
Tools and Utilities							
6622	Tools and Utilities	200	0	200	CRF	0	200
Total Tools and Utilities		200	0	200		0	200
Business Continuity and Disaster Readiness							
6623	Business Continuity and Disaster Readiness	450	0	450	CRF	0	450
Total Business Continuity and Disaster Readiness		450	0	450		0	450
Network Management							
6625	Network Management	445	0	445	CRF	0	445
Total Network Management		445	0	445		0	445
Specialized IT Equipment							
6628	Field Automation Equipment	25	0	25	CRF	0	25
Total Specialized IT Equipment		25	0	25		0	25
Total Information Technology		8,535	0	8,535		0	8,535
Vehicles, Equipment and Other							
Print Shop							
6640	Miscellaneous Equipment	3	0	3	CRF	0	3
Total Print Shop		3	0	3		0	3
Miscellaneous Equipment							
6641	Departmental Miscellaneous Equipment	24	0	24	CRF	0	24
Total Miscellaneous Equipment		24	0	24		0	24
Audiovisual Equipment							
6642	Audiovisual Equipment	97	0	97	CRF	0	97
Total Audiovisual Equipment		97	0	97		0	97
Radio Replacement							
6643	Enforcement	33	0	33	CRF	0	33
Total Radio Replacement		33	0	33		0	33
Total Vehicles, Equipment and Other		157	0	157		0	157
Total Corporate Services- 2006		8,692	0	8,692		0	8,692

* See Funding Source Abbreviation table at the end of this section

Departmental Capital Summary - 2006 Approved Funding
Transportation and Works
(000's)

2006
BUDGET & BUSINESS PLAN

Project Number	Project Name	Gross Cost	Recovery	Net Cost	Funding Sources*	Growth	Non-Growth
		\$	\$	\$		\$	\$
Roadway Rehabilitation							
6100	Roadway Rehabilitation	26,057		26,057	RIMRF/CRF	0	26,057
6123	Ditching/Culvert Allowance	97	0	97	RIMRF	0	97
6125	Roadway Infrastructure Review	197	0	197	RIMRF	0	197
Total Roadway Rehabilitation		26,351	0	26,351		0	26,351
Major Roads							
6101	Intersection Improvements	1,880	0	1,880	DCA-CWE	1,880	0
6102	Goreway Drive Grade Separation Class Environment Assessment	150	75	75	DCA-CWE	75	0
6103	Torbram Grade Separation (South)	7,500	500	7,000	DCA-CWE	7,000	0
6104	Torbram Road Grade Separation (North)	11,930	6,685	5,245	DCA-CWE	5,245	0
6105	Confederation Parkway - Rathburn Road to North limit of Hydro Electric Power Corridor (including Bridge over Hwy 403)	6,500	0	6,500	DCA-CWE	6,500	0
6106	Eglinton Avenue - Winston Churchill Boulevard to Erin Mills Parkway	2,780	1,200	1,580	DCA-CWE/CRF	1,580	0
6107	Kateson (Huronario Street West Collector) from Madill Boulevard to 430m North	630	473	157	DCA-CWE	157	0
6108	Netherhart Road - Britannia Road East to Courtneypark Drive East	2,300	0	2,300	DCA-CWE	2,300	0
6109	Ridgeway Drive - Unity Drive to North Limit of HEPC - Detail Design	400	0	400	DCA-CWE	400	0
6111	Thomas Street - Tenth Line to Winston Churchill Boulevard	1,560	1,170	390	DCA-CWE	390	0
6112	Aerowood Drive - Dixie Road to 150m Easterly	420	41	379	CRF	0	379
6113	Clarica Drive - Hurontario Street to Burnhamthorpe Road West	321	65	256	CRF	0	256
6114	Living Arts Drive - City Centre Drive to Prince of Wales Boulevard	50	0	50	CRF	0	50

Departmental Capital Summary - 2006 Approved Funding
Transportation and Works
(000's)

2006

BUDGET & BUSINESS PLAN

Project Number	Project Name	Gross Cost	Recovery	Net Cost	Funding Sources*	Growth	Non-Growth
6115	Courtneypark Drive - Kennedy Road to Dixie Road	\$ 300	\$ 0	\$ 300	DCA-CWE	\$ 300	\$ 0
6116	Britannia Road Extension - Burnside Court to Britannia Terminus	150	0	150	DCA-CWE	150	0
6117	Burnhamthorpe Road - City Centre	150	0	150	CRF	0	150
6118	Winston Churchill Boulevard - Argentia Road to Tradewind Drive	150	0	150	DCA-CWE/CRF	120	30
6119	Mavis Road - Eglinton Avenue to Matheson Boulevard	150	0	150	DCA-CWE/CRF	120	30
6120	Burnhamthorpe Road - Hurontario Street to Cawthra Road	150	0	150	DCA-CWE/CRF	120	30
6121	Creekbank Road/Netherhart Road - Matheson Boulevard to Courtneypark Drive	500	0	500	DCA-CWE	500	0
6122	Preliminary Engineering Studies	185	0	185	DCA-CWE/CRF	185	0
Total Major Roads		38,156	10,209	27,947		27,022	925
Other Engineering							
6110	Sidewalks	600	0	600	DCA-CWE/RIMRF/SRF	480	120
6160	Vehicle & Equipment Replacement	2,288	0	2,288	MFVERF	0	2,288
6161	Facility Repairs	24	0	24	FRRRF	0	24
6162	Specialized Equipment	97	0	97	CRF	0	97
6164	New Vehicles & Equipment	1,390	0	1,390	DCA-PUBWKS/CRF	1,251	139
6194	Salt Management Program	100	0	100	CRF	0	100
6195	Streetlighting	1,535	0	1,535	CRF	0	1,535
6196	Construction of Southeast Works Yard	2,138	0	2,138	DCA-PUBWKS/CRF	1,924	214
6197	Railway Barriers	160	81	79	CRF	0	79
6198	Traffic Signals	1,760	0	1,760	DCA-CWE/TSRF	1,760	0

Departmental Capital Summary - 2006 Approved Funding
Transportation and Works
(000's)

2006

BUDGET & BUSINESS PLAN

Project Number	Project Name	Gross Cost	Recovery	Net Cost	Funding Sources*	Growth	Non-Growth
6246	Central System and Technology Upgrades	\$ 325	\$ 0	\$ 325	DCA-CWE	\$ 325	\$ 0
6248	Traffic Signal Pre-Emption Equipment	30	0	30	RIMRF	0	30
Total Other Engineering		10,447	81	10,366		5,740	4,626
Storm Drainage							
6131	Minor Erosion Control Works	80	0	80	DCA-ST/CRF	80	0
6132	Little Etobicoke Creek Erosion Control - Eglinton Avenue to Hwy 401 (Construction)	2,100	0	2,100	DCA-ST/CRF	2,100	0
6134	Credit River Watershed Erosion Control - Site 13A - upstream of Eglinton Avenue West (Construction)	267	0	267	DCA-ST/CRF	267	0
6135	Meadowvale Business Park District (North 16) - Channel, Culvert, and Pond Works	596	0	596	DCA-ST	596	0
6136	Land Acquisition for SWM Facilities - #5704 - Duncairn Drive & Winston Churchill Boulevard (NBHD 404)	3,013	0	3,013	DCA-ST	3,013	0
6137	Land Acquisition - Meadowvale Business Park District - Sixteen Mile Creek	4,161	0	4,161	DCA-ST	4,161	0
6138	Planting for SWM Facility #5803 (West Cell) - West of Winston Churchill Boulevard, North of Hwy 403	100	0	100	DCA-ST	100	0
6139	Sawmill Creek #2 SWM (Quantity & Quality) Facility #5704 NBHD 404 - Duncairn Drive & Winston Churchill Boulevard (Design and	2,842	0	2,842	DCA-ST	2,842	0
Total Storm Drainage		13,159	0	13,159		13,159	0
Bridge and Structure Rehabilitation				0			
6150	Bridge Structure Detail Inspections & Design - Various Locations	97	0	97	CRF	0	97
6151	Bridge Repairs	214	0	214	CRF	0	214
6152	Atwater Avenue, 0.25km East of Mineola Gardens	49	0	49	CRF	0	49

Departmental Capital Summary - 2006 Approved Funding
Transportation and Works
(000's)

2006

BUDGET & BUSINESS PLAN

Project Number	Project Name	Gross Cost	Recovery	Net Cost	Funding Sources*	Growth	Non-Growth
6153	Glen Erin Drive 0.18km N of Montevideo	\$ 83	\$ 0	\$ 83	CRF	\$ 0	\$ 83
6154	Indian Valley Trail over Kennollie Creek	77	0	77	CRF	0	77
6155	Lakeshore Road East Bridge over Credit River	97	0	97	CRF	0	97
6156	Matheson Boulevard East, 0.15km West of Maingate Drive and Second Line over Fletchers Creek	73	0	73	CRF	0	73
6157	Scarboro Street over West Branch of Mimico Creek	49	0	49	CRF	0	49
6158	Creditview Road Bridge over Credit River	100	0	100	CRF	0	100
6159	Mississauga Valley Boulevard over Cooksville Creek near Arista Way	340	0	340	CRF	0	340
Total Bridge and Structure Rehabilitation Transit		1,179	0	1,179		0	1,179
6201	Transit Bus Acquisitions - Growth	3,360	0	3,360	DCA-TRAN/CRF	3,024	336
6202	Transit Bus Acquisition - Replacement	27,900	9,300	18,600	TVERRF/GTRFF	0	18,600
6204	Transit Small Vehicle Acquisitions - Replacement	75	0	75	TVERRF	0	75
6205	Transit Capital Bus Maintenance - Major Component Rehabilitation/Replacement	1,635	0	1,635	TVERRF	0	1,635
6206	Transit Capital Equipment Acquisition - Maintenance Section	145	0	145	CRF	0	145
6207	Transit Facility Repairs (Minor)	40	0	40	FRRRF	0	40
6208	Transit Mini Terminals/Bays/Bus Loops - Replacement	500	0	500	CRF	0	500
6210	Transit Passenger Info - Display Systems/Signage/Solutions	50	0	50	CRF	0	50
6214	Transit Facility Construction (Major) - CPKY Campus Expansion	1,500	0	1,500	GTRFF	1,500	0

Departmental Capital Summary - 2006 Approved Funding
Transportation and Works
 (000's)

2006
BUDGET & BUSINESS PLAN

Project Number	Project Name	Gross Cost	Recovery	Net Cost	Funding Sources*	Growth	Non-Growth
6215	Transit Facility Construction (Minor)	\$ 50	\$ 0	\$ 50	FRRRF	\$ 0	\$ 50
6217	Transit Capital Equipment Acquisition - Revenue Section	30	0	30	CRF	0	30
6218	Transit Ridership Growth Plan	100	0	100	GTRFF	100	0
6219	Transit Hurontario Corridor Study	100	0	100	GTRFF	100	0
Total Transit		35,485	9,300	26,185		4,724	21,461
Total Transportation and Works- 2006		124,777	19,590	105,187		50,645	54,542

* See Funding Source Abbreviation table at the end of this section

Funding Source Abbreviations

The following table itemizes abbreviations used, and identifies the funds to which they relate.

Reserve Name	Purpose of the Fund
CFRRF	➤ Community Facility Redevelopment Reserve Fund
CIL-OS	➤ Cash-in-lieu of Parkland Dedication
CRF	➤ Capital Reserve Fund
DCA-CWE	➤ New Development Charge - City Wide Engineering
DCA-FIRE	➤ New Development Charge - Fire Services
DCA-GG	➤ New Development Charge - General Government
DCA-LIB	➤ New Development Charge- Library Services
DCA-PUBWKS	➤ New Development Charge - Public Works
DCA-REC	➤ New Development Charge - Recreation Facilities
DCA-ST	➤ New Development Charge - Storm Drainage
DCA-TRAN	➤ New Development Charge – Transit
DCRF	➤ Developer Contribution Reserve Fund
FRRRF	➤ Facilities Repairs and Renovations Reserve Fund
FVERRF	➤ Fire Vehicle & Equipment Replacement Reserve Fund
GTRFF	➤ Gas Tax Reserve Fund - Federal
MFVERF	➤ Main Fleet Vehicle & Equipment Replacement Reserve Fund
RIMRF	➤ Roadway Infrastructure Maintenance Reserve Fund
SRF	➤ Sidewalk Reserve Fund

Reserve Name	Purpose of the Fund
STPRF	➤ Street Tree Planting Reserve Fund
TSRF	➤ Traffic Signals Reserve Fund
TVERRF	➤ Transit Vehicle & Equipment Replacement Reserve Fund