

**CITY OF MISSISSAUGA
DEVELOPMENT-RELATED CAPITAL PROGRAM
DEVELOPMENT-RELATED STUDIES**

Project Description	Timing	Gross Project Cost	Grants/ Subsidies/Other Recoveries	Net Municipal Cost	Ineligible Costs			Total DC Eligible Costs
					% BTE	Replacement & BTE Shares	10% Reduction	
2.0 DEVELOPMENT-RELATED STUDIES								
2.1 Recovery of Negative Reserve Fund Balance								
2.1.1 Reserve Fund Balance as at December 31, 2018	2019	\$ 1,722,888	\$ -	\$ 1,722,888	0%	\$ -	\$ -	\$ 1,722,888
Subtotal Recovery of Negative Reserve Fund Balance		\$ 1,722,888	\$ -	\$ 1,722,888		\$ -	\$ -	\$ 1,722,888
2.2 Development-Related Studies								
2.2.1 DC Background Study 2019	2019	\$ 100,000	\$ -	\$ 100,000	0%	\$ -	\$ 10,000	\$ 90,000
2.2.2 DC Background Study 2022	2022	\$ 200,000	\$ -	\$ 200,000	0%	\$ -	\$ 20,000	\$ 180,000
2.2.3 DC Background Study 2022	2023	\$ 200,000	\$ -	\$ 200,000	0%	\$ -	\$ 20,000	\$ 180,000
2.2.4 DC Background Study 2027	2027	\$ 200,000	\$ -	\$ 200,000	0%	\$ -	\$ 20,000	\$ 180,000
2.2.5 DC Background Study 2027	2028	\$ 200,000	\$ -	\$ 200,000	0%	\$ -	\$ 20,000	\$ 180,000
Subtotal Development-Related Studies		\$ 900,000	\$ -	\$ 900,000		\$ -	\$ 90,000	\$ 810,000
2.3 Strategic Waterfront Initiatives (Lakeview & Port Credit sites) Total								
2.3.1 Strategic Waterfront Initiatives (Lakeview & Port Credit sites)	2019	\$ 200,000	\$ -	\$ 200,000	25%	\$ 50,000	\$ 15,000	\$ 135,000
2.3.2 Strategic Waterfront Initiatives (Lakeview & Port Credit sites)	2020	\$ 200,000	\$ -	\$ 200,000	25%	\$ 50,000	\$ 15,000	\$ 135,000
2.3.3 Strategic Waterfront Initiatives (Lakeview & Port Credit sites)	2021	\$ 200,000	\$ -	\$ 200,000	25%	\$ 50,000	\$ 15,000	\$ 135,000
2.3.4 Strategic Waterfront Initiatives (Lakeview & Port Credit sites)	2022	\$ 200,000	\$ -	\$ 200,000	25%	\$ 50,000	\$ 15,000	\$ 135,000
2.3.5 Strategic Waterfront Initiatives (Lakeview & Port Credit sites)	2023	\$ 300,000	\$ -	\$ 300,000	25%	\$ 75,000	\$ 22,500	\$ 202,500
2.3.6 Strategic Waterfront Initiatives (Lakeview & Port Credit sites)	2024	\$ 300,000	\$ -	\$ 300,000	25%	\$ 75,000	\$ 22,500	\$ 202,500
2.3.7 Strategic Waterfront Initiatives (Lakeview & Port Credit sites)	2025	\$ 300,000	\$ -	\$ 300,000	25%	\$ 75,000	\$ 22,500	\$ 202,500
2.3.8 Strategic Waterfront Initiatives (Lakeview & Port Credit sites)	2026	\$ 300,000	\$ -	\$ 300,000	25%	\$ 75,000	\$ 22,500	\$ 202,500
2.3.9 Strategic Waterfront Initiatives (Lakeview & Port Credit sites)	2027	\$ 300,000	\$ -	\$ 300,000	25%	\$ 75,000	\$ 22,500	\$ 202,500
2.3.10 Strategic Waterfront Initiatives (Lakeview & Port Credit sites)	2028	\$ 300,000	\$ -	\$ 300,000	25%	\$ 75,000	\$ 22,500	\$ 202,500
Subtotal Strategic Waterfront Initiatives (Lakeview & Port Credit sites) Total		\$ 2,600,000	\$ -	\$ 2,600,000		\$ 650,000	\$ 195,000	\$ 1,755,000

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2.4 Growth Management Studies (Growth Forecast, OP, Height & Density etc.) Total								
2.4.1 Growth Management Studies (Growth Forecast, OP, Height & Density etc.)	2019	\$ 300,000	\$ -	\$ 300,000	25%	\$ 75,000	\$ 22,500	\$ 202,500
2.4.2 Growth Management Studies (Growth Forecast, OP, Height & Density etc.)	2020	\$ 300,000	\$ -	\$ 300,000	25%	\$ 75,000	\$ 22,500	\$ 202,500
2.4.3 Growth Management Studies (Growth Forecast, OP, Height & Density etc.)	2021	\$ 300,000	\$ -	\$ 300,000	25%	\$ 75,000	\$ 22,500	\$ 202,500
2.4.4 Growth Management Studies (Growth Forecast, OP, Height & Density etc.)	2022	\$ 300,000	\$ -	\$ 300,000	25%	\$ 75,000	\$ 22,500	\$ 202,500
2.4.5 Growth Management Studies (Growth Forecast, OP, Height & Density etc.)	2023	\$ 300,000	\$ -	\$ 300,000	25%	\$ 75,000	\$ 22,500	\$ 202,500
2.4.6 Growth Management Studies (Growth Forecast, OP, Height & Density etc.)	2024	\$ 300,000	\$ -	\$ 300,000	25%	\$ 75,000	\$ 22,500	\$ 202,500
2.4.7 Growth Management Studies (Growth Forecast, OP, Height & Density etc.)	2025	\$ 300,000	\$ -	\$ 300,000	25%	\$ 75,000	\$ 22,500	\$ 202,500
2.4.8 Growth Management Studies (Growth Forecast, OP, Height & Density etc.)	2026	\$ 300,000	\$ -	\$ 300,000	25%	\$ 75,000	\$ 22,500	\$ 202,500
2.4.9 Growth Management Studies (Growth Forecast, OP, Height & Density etc.)	2027	\$ 300,000	\$ -	\$ 300,000	25%	\$ 75,000	\$ 22,500	\$ 202,500
2.4.10 Growth Management Studies (Growth Forecast, OP, Height & Density etc.)	2028	\$ 300,000	\$ -	\$ 300,000	25%	\$ 75,000	\$ 22,500	\$ 202,500
Subtotal Growth Management Studies (Growth Forecast, OP, Height & Density etc.) Total		\$ 3,000,000	\$ -	\$ 3,000,000		\$ 750,000	\$ 225,000	\$ 2,025,000
2.5 Special Planning Studies Total								
2.5.1 Special Planning Studies	2019	\$ 150,000	\$ -	\$ 150,000	50%	\$ 75,000	\$ 7,500	\$ 67,500
2.5.2 Special Planning Studies	2020	\$ 150,000	\$ -	\$ 150,000	50%	\$ 75,000	\$ 7,500	\$ 67,500
2.5.3 Special Planning Studies	2021	\$ 150,000	\$ -	\$ 150,000	50%	\$ 75,000	\$ 7,500	\$ 67,500
2.5.4 Special Planning Studies	2022	\$ 250,000	\$ -	\$ 250,000	50%	\$ 125,000	\$ 12,500	\$ 112,500
2.5.5 Special Planning Studies	2023	\$ 500,000	\$ -	\$ 500,000	50%	\$ 250,000	\$ 25,000	\$ 225,000
2.5.6 Special Planning Studies	2024	\$ 500,000	\$ -	\$ 500,000	50%	\$ 250,000	\$ 25,000	\$ 225,000
2.5.7 Special Planning Studies	2025	\$ 500,000	\$ -	\$ 500,000	50%	\$ 250,000	\$ 25,000	\$ 225,000
2.5.8 Special Planning Studies	2026	\$ 500,000	\$ -	\$ 500,000	50%	\$ 250,000	\$ 25,000	\$ 225,000
2.5.9 Special Planning Studies	2027	\$ 500,000	\$ -	\$ 500,000	50%	\$ 250,000	\$ 25,000	\$ 225,000
2.5.10 Special Planning Studies	2028	\$ 500,000	\$ -	\$ 500,000	50%	\$ 250,000	\$ 25,000	\$ 225,000
Subtotal Special Planning Studies Total		\$ 3,700,000	\$ -	\$ 3,700,000		\$ 1,850,000	\$ 185,000	\$ 1,665,000

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2.6 Innovative Planning Tools Total								
2.2.1 Innovative Planning Tools	2019	\$ 100,000	\$ -	\$ 100,000	25%	\$ 25,000	\$ 7,500	\$ 67,500
2.2.2 Innovative Planning Tools	2020	\$ 100,000	\$ -	\$ 100,000	25%	\$ 25,000	\$ 7,500	\$ 67,500
2.2.3 Innovative Planning Tools	2021	\$ 100,000	\$ -	\$ 100,000	25%	\$ 25,000	\$ 7,500	\$ 67,500
Subtotal Innovative Planning Tools Total		\$ 300,000	\$ -	\$ 300,000		\$ 75,000	\$ 22,500	\$ 202,500
2.7 MTSA Studies								
2.7.1 MTSA Studies	2020	\$ 250,000	\$ -	\$ 250,000	25%	\$ 62,500	\$ 18,750	\$ 168,750
2.7.2 MTSA Studies	2021	\$ 250,000	\$ -	\$ 250,000	25%	\$ 62,500	\$ 18,750	\$ 168,750
2.7.3 MTSA Studies	2022	\$ 250,000	\$ -	\$ 250,000	25%	\$ 62,500	\$ 18,750	\$ 168,750
2.7.4 MTSA Studies	2023	\$ 250,000	\$ -	\$ 250,000	25%	\$ 62,500	\$ 18,750	\$ 168,750
Subtotal MTSA Studies		\$ 1,000,000	\$ -	\$ 1,000,000		\$ 250,000	\$ 75,000	\$ 675,000
TOTAL DEVELOPMENT-RELATED STUDIES		\$ 13,222,888	\$ -	\$ 13,222,888		\$ 3,575,000	\$ 792,500	\$ 8,855,388