

**CITY OF MISSISSAUGA
DEVELOPMENT-RELATED CAPITAL PROGRAM
PUBLIC WORKS**

Project Description	Timing	Gross Project Cost	Grants/ Subsidies/Other Recoveries	Net Municipal Cost	Ineligible Costs			Total DC Eligible Costs
					% BTE	Replacement & BTE Shares	0% Reduction	
7.0 PUBLIC WORKS								
7.1 Buildings and Land								
7.1.2 Loreland Works Yard	2020	\$ 7,950,000	\$ -	\$ 7,950,000	10%	\$ 795,000	\$ -	\$ 7,155,000
7.1.3 Loreland Works Yard	2021	\$ 6,750,000	\$ -	\$ 6,750,000	10%	\$ 675,000	\$ -	\$ 6,075,000
7.1.4 Permanent Snow Storage Sites - Central District	2021	\$ 3,000,000	\$ -	\$ 3,000,000	0%	\$ -	\$ -	\$ 3,000,000
7.1.5 Loreland Works Yard	2022	\$ 10,000,000	\$ -	\$ 10,000,000	10%	\$ 1,000,000	\$ -	\$ 9,000,000
7.1.6 North Central Works Yard	2023	\$ 4,900,000	\$ -	\$ 4,900,000	0%	\$ -	\$ -	\$ 4,900,000
Subtotal Buildings and Land		\$ 32,600,000	\$ -	\$ 32,600,000		\$ 2,470,000	\$ -	\$ 30,130,000
7.2 Equipment								
7.2.1 New Vehicles & Equipment	2019	\$ 195,000	\$ -	\$ 195,000	0%	\$ -	\$ -	\$ 195,000
7.2.2 New Vehicles & Equipment	2020	\$ 195,000	\$ -	\$ 195,000	0%	\$ -	\$ -	\$ 195,000
7.2.3 New Vehicles & Equipment	2021	\$ 195,000	\$ -	\$ 195,000	0%	\$ -	\$ -	\$ 195,000
7.2.4 New Vehicles & Equipment	2022	\$ 195,000	\$ -	\$ 195,000	0%	\$ -	\$ -	\$ 195,000
7.2.5 New Vehicles & Equipment	2023	\$ 195,000	\$ -	\$ 195,000	0%	\$ -	\$ -	\$ 195,000
7.2.6 New Vehicles & Equipment	2024	\$ 195,000	\$ -	\$ 195,000	0%	\$ -	\$ -	\$ 195,000
7.2.7 New Vehicles & Equipment	2025	\$ 195,000	\$ -	\$ 195,000	0%	\$ -	\$ -	\$ 195,000
7.2.8 New Vehicles & Equipment	2026	\$ 195,000	\$ -	\$ 195,000	0%	\$ -	\$ -	\$ 195,000
7.2.9 New Vehicles & Equipment	2027	\$ 195,000	\$ -	\$ 195,000	0%	\$ -	\$ -	\$ 195,000
7.2.10 New Vehicles & Equipment	2028	\$ 195,000	\$ -	\$ 195,000	0%	\$ -	\$ -	\$ 195,000
Subtotal Equipment		\$ 1,950,000	\$ -	\$ 1,950,000		\$ -	\$ -	\$ 1,950,000

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					% BTE	Replacement & BTE Shares	0% Reduction	
7.3 Winter Maintenance Vehicles								
7.3.1 Provision for Increased Equipment Rental	2019	\$ 150,000	\$ -	\$ 150,000	0%	\$ -	\$ -	\$ 150,000
7.3.2 Provision for Increased Equipment Rental	2020	\$ 150,000	\$ -	\$ 150,000	0%	\$ -	\$ -	\$ 150,000
7.3.3 Provision for Increased Equipment Rental	2021	\$ 150,000	\$ -	\$ 150,000	0%	\$ -	\$ -	\$ 150,000
7.3.4 Provision for Increased Equipment Rental	2022	\$ 150,000	\$ -	\$ 150,000	0%	\$ -	\$ -	\$ 150,000
7.3.5 Provision for Increased Equipment Rental	2023	\$ 150,000	\$ -	\$ 150,000	0%	\$ -	\$ -	\$ 150,000
7.3.6 Provision for Increased Equipment Rental	2024	\$ 150,000	\$ -	\$ 150,000	0%	\$ -	\$ -	\$ 150,000
7.3.7 Provision for Increased Equipment Rental	2025	\$ 150,000	\$ -	\$ 150,000	0%	\$ -	\$ -	\$ 150,000
7.3.8 Provision for Increased Equipment Rental	2026	\$ 150,000	\$ -	\$ 150,000	0%	\$ -	\$ -	\$ 150,000
7.3.9 Provision for Increased Equipment Rental	2027	\$ 150,000	\$ -	\$ 150,000	0%	\$ -	\$ -	\$ 150,000
7.3.10 Provision for Increased Equipment Rental	2028	\$ 150,000	\$ -	\$ 150,000	0%	\$ -	\$ -	\$ 150,000
Subtotal Winter Maintenance Vehicles		\$ 1,500,000	\$ -	\$ 1,500,000		\$ -	\$ -	\$ 1,500,000
7.4 Development-Related Studies								
7.4.1 North Central Works Yard Feasibility Study	2022	\$ 100,000	\$ -	\$ 100,000	0%	\$ -	\$ -	\$ 100,000
7.4.2 North Central Works Yard Feasibility Study	2024	\$ 120,000	\$ -	\$ 120,000	0%	\$ -	\$ -	\$ 120,000
Subtotal Development-Related Studies		\$ 220,000	\$ -	\$ 220,000		\$ -	\$ -	\$ 220,000
TOTAL PUBLIC WORKS		\$ 36,270,000	\$ -	\$ 36,270,000		\$ 2,470,000	\$ -	\$ 33,800,000