

Town of Oakville
2010-2019 Capital Budget and Financial Plan

	2010 Forecast	2011 Forecast	2012 Forecast	2013 Forecast	2014 Forecast	2015 Forecast	2016 Forecast	2017 Forecast	2018 Forecast	2019 Forecast	Total Forecast
Capital Assets											
42100805 Energy Management Large Buildings	800,000	200,000	200,000	-	-	-	-	-	-	-	1,200,000
42100807 Municipal Bldg - Other Items	398,500	-	52,600	54,700	90,000	91,000	92,000	96,000	96,000	99,000	1,069,800
42100811 Municipal Building Replacement	2,500,000	2,500,000	3,500,000	2,900,000	2,900,000	2,900,000	4,400,000	1,500,000	1,500,000	500,000	25,100,000
42100840 Facilities Design & Maintenance Standard	50,000	-	-	-	-	-	-	-	-	-	50,000
42101001 Architectural - Others	60,000	13,000	10,700	57,000	95,000	23,600	33,600	98,300	98,300	200,000	689,500
42101002 Mechanical commissioning and balancing	65,000	65,000	65,000	65,000	65,000	65,000	65,000	65,000	65,000	65,000	650,000
42101003 Roof & Asphalt emergency repairs	90,000	90,000	90,000	90,000	90,000	90,000	90,000	90,000	90,000	90,000	900,000
42101004 Electrical Safety Authority Inspections	15,500	16,000	16,500	17,000	17,500	18,000	18,500	19,000	19,500	20,000	177,500
42101005 Town Hall Small Equipment Rpl	42,000	70,000	149,500	110,000	125,500	126,000	164,500	100,000	100,000	100,000	1,087,500
42101006 Accomodation Needs - New	150,000	500,000	150,000	-	-	-	150,000	150,000	150,000	150,000	1,400,000
42101007 Accessibility Improvements	350,000	350,000	350,000	350,000	350,000	350,000	350,000	350,000	350,000	500,000	3,650,000
42101008 Town Hall Repairs	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	750,000
42101009 Asbestos Monitoring and Remediation	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	150,000
42101010 HVAC - Various Locations	731,000	342,000	71,500	375,000	140,000	1,000,000	1,435,000	760,000	495,000	400,000	5,749,500
42101012 Electrical - Various Locations	44,000	-	36,500	17,600	275,000	28,500	32,000	14,000	18,000	225,000	690,600
42101013 Drive, Pavement - Various Locations	920,000	280,000	295,000	210,000	15,000	2,230,000	600,000	95,000	450,000	200,000	5,295,000
42101014 Roofs - Various Locations	383,000	491,000	225,000	505,000	860,000	205,000	100,000	425,000	670,000	880,000	4,744,000
42101015 Town Hall Furniture Replacement	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	1,000,000
42101016 Accessibility Audit	100,000	50,000	-	-	-	-	-	-	-	-	150,000
42101317 Elevators - Various Locations	-	-	-	256,200	-	-	-	-	-	-	256,200
TOTAL	\$ 6,889,000	\$ 5,157,000	\$ 5,402,300	\$ 5,197,500	\$ 5,213,000	\$ 7,317,100	\$ 7,720,600	\$ 3,952,300	\$ 4,291,800	\$ 3,619,000	\$ 54,759,600

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2010 - 2019 CAPITAL FORECAST**

Project ID	42100805	Growth Related	No
Project Name	Energy Management Large Buildings	Growth %	0
Department	Capital Assets	Construction Start Date	
Service / Program	Capital Assets	Year of Initiation	2008
Asset Category		Year of Completion	

PROJECT DETAILS

Project Description and Rationale

Energy Management Retrofit of 11 large buildings inclusive of Town Hall, River Oaks, Glen Abbey, Central Library, Oakville Centre for Performing Arts etc. Project is a high priority due to increased cost of utilities and continued negative carbon impact on the environment of older electrical and mechanical systems. Our expectations are to reduce electric, gas and water consumption significantly, thereby reducing cost of utilities and helping the environment.

Impact of Advancement or Deferral (include maximum years project could be deferred if applicable):

If deferred, the increasing cost of utilities will make our facilities more expensive to operate. High energy consumption will also have a detrimental impact of our environment. Many of the projects proposed are eligible to be funded from Federal Gas Tax revenues.

DESCRIPTION	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	TOTAL
Statistics - # of Lane Kilometres											
Statistics - # of Kilometres											
Statistics - # of Acres											
Statistics - Expected Useful Life											

PROJECT BUDGET

DESCRIPTION	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	TOTAL
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services	800,000	200,000	200,000								1,200,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
TOTAL CAPITAL COST	800,000	200,000	200,000								1,200,000

FINANCING

PROGRAM SPECIFIC REVENUE

Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds	800,000	200,000	200,000								1,200,000
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE	800,000	200,000	200,000								1,200,000

CORPORATE FINANCING

Capital Reserve
From Operating

Long Term Financing

TOTAL CORPORATE FINANCING

TOTAL FINANCING	800,000	200,000	200,000								1,200,000
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PORTION OF PROJECT UNFUNDED(+)

DESCRIPTION	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	TOTAL
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trns to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2010 - 2019 CAPITAL FORECAST**

Project ID	42100807	Growth Related	No
Project Name	Municipal Bldg - Other Items	Growth %	0
Department	Capital Assets	Construction Start Date	
Service / Program	Capital Assets	Year of Initiation	2008
Asset Category		Year of Completion	

PROJECT DETAILS

Project Description and Rationale

Replacement of finishes and building elements such as carpet, wallpaper, doors etc. at Town Hall that have reached the end of their usable life cycle. They are replaced on a scheduled based on their condition and location within the building.

Impact of Advancement or Deferral (include maximum years project could be deferred if applicable):

Building elements are at the end of life cycle and should be replaced. In some cases such as worn off flooring, they may cause a tripping hazard or for toilet partitions that are discontinued, replacement parts are no longer available.

DESCRIPTION	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	TOTAL
Statistics - # of Lane Kilometres											
Statistics - # of Kilometres											
Statistics - # of Acres											
Statistics - Expected Useful Life											

PROJECT BUDGET

DESCRIPTION	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	TOTAL
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services	398,500		52,600	54,700	90,000	91,000	92,000	96,000	96,000	99,000	1,069,800
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
TOTAL CAPITAL COST	398,500		52,600	54,700	90,000	91,000	92,000	96,000	96,000	99,000	1,069,800

FINANCING

PROGRAM SPECIFIC REVENUE

Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE											

CORPORATE FINANCING

Capital Reserve	398,500		52,600	54,700							505,800
From Operating					90,000	91,000	92,000	96,000	96,000	99,000	564,000
Long Term Financing											
TOTAL CORPORATE FINANCING	398,500		52,600	54,700	90,000	91,000	92,000	96,000	96,000	99,000	1,069,800

PORTION OF PROJECT UNFUNDED(+)

DESCRIPTION	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	TOTAL
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trns to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2010 - 2019 CAPITAL FORECAST**

Project ID	42100811	Growth Related	Yes
Project Name	Municipal Building Replacement	Growth %	0
Department	Capital Assets	Construction Start Date	
Service / Program	Capital Assets	Year of Initiation	2008
Asset Category		Year of Completion	

PROJECT DETAILS

Project Description and Rationale

This multi-year project is to satisfy short, medium and long term accommodation needs at Town Hall. Funding in 2010 is for purchase of Police Building and minor renovations required for use during elections or other office space as required.

Impact of Advancement or Deferral (include maximum years project could be deferred if applicable):

Police Building will be available for purchase in 1st Quarter of 2010. Reacquisition of the building will consolidate the Town Hall site and allow for necessary swing space for future staff growth as well as provide an additional 120 parking spaces.

DESCRIPTION	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	TOTAL
Statistics - # of Lane Kilometres											
Statistics - # of Kilometres											
Statistics - # of Acres											
Statistics - Expected Useful Life											
PROJECT BUDGET											
DESCRIPTION	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	TOTAL
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services	2,500,000	2,500,000	3,500,000	2,900,000	2,900,000	2,900,000	4,400,000	1,500,000	1,500,000	500,000	25,100,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
TOTAL CAPITAL COST	2,500,000	2,500,000	3,500,000	2,900,000	2,900,000	2,900,000	4,400,000	1,500,000	1,500,000	500,000	25,100,000
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE											
CORPORATE FINANCING											
Capital Reserve											
From Operating	2,500,000	2,500,000	3,500,000	2,900,000	2,900,000	2,900,000	3,229,800	1,500,000	1,500,000	500,000	3,170,200
Long Term Financing											
TOTAL CORPORATE FINANCING	2,500,000	2,500,000	3,500,000	2,900,000	2,900,000	2,900,000	4,400,000	1,500,000	1,500,000	500,000	25,100,000
TOTAL FINANCING	2,500,000	2,500,000	3,500,000	2,900,000	2,900,000	2,900,000	4,400,000	1,500,000	1,500,000	500,000	25,100,000
PORTION OF PROJECT UNFUNDED(+)											
OPERATING IMPACT											
DESCRIPTION	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	TOTAL
EXPECTED OPERATING COST											
Personnel Services & Benefits	17,200										60,500
Materials, Supplies & Utilities	49,500	94,300									324,300
Capital Out of Operations											
Purchased Services	111,300	96,500									92,200
Payments & Grants											
Internal Expenses & Trns to Own Funds											
TOTAL EXPECTED OPERATING COST	178,000	190,800									477,000
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT	178,000	190,800									477,000
											845,800

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2010 - 2019 CAPITAL FORECAST**

Project ID	42100840	Growth Related	No
Project Name	Facilities Design & Maintenance Standard	Growth %	0
Department	Capital Assets & Facilities Management	Construction Start Date	
Service / Program	Capital Assets	Year of Initiation	2008
Asset Category		Year of Completion	

PROJECT DETAILS

Consolidation of facility design and maintenance standards for different types of facilities. Such standards will result in sustainable well designed and maintained facilities, optimization of maintenance costs, energy efficiency leading to low operating costs and public satisfaction. Prior year funding was provided for the Construction Design Standards which was initiated in 2009. 2010 funds will be used to prepare a set of Facility Maintenance Standards.

Impact of Advancement or Deferral (include maximum years project could be deferred if applicable):

Future municipal growth makes it imperative to create design and maintenance standards in order to ensure that Town facilities are designed and maintained in an energy efficient, environmentally friendly and aesthetically pleasing manner.

DESCRIPTION	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	TOTAL
Statistics - # of Lane Kilometres											
Statistics - # of Kilometres											
Statistics - # of Acres											
Statistics - Expected Useful Life											

PROJECT BUDGET

DESCRIPTION	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	TOTAL
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services		50,000									50,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
TOTAL CAPITAL COST		50,000									50,000

FINANCING

PROGRAM SPECIFIC REVENUE

Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE											

CORPORATE FINANCING

Capital Reserve		50,000									50,000
From Operating											
Long Term Financing											
TOTAL CORPORATE FINANCING		50,000									50,000

TOTAL FINANCING		50,000									50,000
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PORTION OF PROJECT UNFUNDED(+)

DESCRIPTION	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	TOTAL
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trns to Own Funds											
TOTAL EXPECTED OPERATING COST											

OPERATING IMPACT

Expected Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											

NET OPERATING IMPACT

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2010 - 2019 CAPITAL FORECAST**

Project ID	42101001	Growth Related	No
Project Name	Architectural - Others	Growth %	0
Department	Capital Assets	Construction Start Date	
Service / Program	Capital Assets	Year of Initiation	2009
Asset Category	Building Class	Year of Completion	

PROJECT DETAILS

Project Description and Rationale

Various architectural or structural refurbish or maintenance projects in order to provide proactive response to maintenance and repairs to reduce costs and extend life expectancy of Town assets. Proposed projects are due for replacement on the basis of a preventative maintenance replacement schedule reviewed and updated on annual basis.

Impact of Advancement or Deferral (include maximum years project could be deferred if applicable):

Deferral will lead to increased maintenance and repair costs. If Town assets are not maintained in good repair, this will decrease life expectancy.

DESCRIPTION	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	TOTAL
Statistics - # of Lane Kilometres											
Statistics - # of Kilometres											
Statistics - # of Acres											
Statistics - Expected Useful Life											

PROJECT BUDGET

DESCRIPTION	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	TOTAL
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services	60,000	13,000	10,700	57,000	95,000	23,600	33,600	98,300	98,300	200,000	689,500
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
TOTAL CAPITAL COST	60,000	13,000	10,700	57,000	95,000	23,600	33,600	98,300	98,300	200,000	689,500

FINANCING

PROGRAM SPECIFIC REVENUE

Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE											

CORPORATE FINANCING

Capital Reserve	22,000										22,000
From Operating	38,000	13,000	10,700	57,000	95,000	23,600	33,600	98,300	98,300	200,000	667,500
Long Term Financing											
TOTAL CORPORATE FINANCING	60,000	13,000	10,700	57,000	95,000	23,600	33,600	98,300	98,300	200,000	689,500
TOTAL FINANCING	60,000	13,000	10,700	57,000	95,000	23,600	33,600	98,300	98,300	200,000	689,500

PORTION OF PROJECT UNFUNDED(+)

DESCRIPTION	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	TOTAL
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EXPECTED OPERATING COST

Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trns to Own Funds											
TOTAL EXPECTED OPERATING COST											

EXPECTED REVENUE

External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											

NET OPERATING IMPACT

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**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2010 - 2019 CAPITAL FORECAST**

Project ID	42101002	Growth Related	No
Project Name	Mechanical commissioning and balancing	Growth %	0
Department	Capital Assets	Construction Start Date	
Service / Program	Capital Assets	Year of Initiation	2009
Asset Category		Year of Completion	

PROJECT DETAILS

Project Description and Rationale

Annual funding allowance for mechanical commissioning, inspections and balancing of mechanical equipment throughout Town facilities. Anticipated use is for unforeseen breakdown or repeated minor breakdown of mechanical equipment not included in HVAC account for capital projects

Impact of Advancement or Deferral (include maximum years project could be deferred if applicable):

Deferral will lead to increased maintenance and replacement costs and possible systems failures.

DESCRIPTION	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	TOTAL
Statistics - # of Lane Kilometres											
Statistics - # of Kilometres											
Statistics - # of Acres											
Statistics - Expected Useful Life											

PROJECT BUDGET

DESCRIPTION	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	TOTAL
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services	65,000	65,000	65,000	65,000	65,000	65,000	65,000	65,000	65,000	65,000	650,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
TOTAL CAPITAL COST	65,000	65,000	65,000	65,000	65,000	65,000	65,000	65,000	65,000	65,000	650,000

FINANCING

PROGRAM SPECIFIC REVENUE

- Development Charges
- Donations
- Grants & Subsidies
- Corporate Reserves
- Equipment Reserves
- Reserve Funds
- Operating Reserves
- Other Revenue

TOTAL PROGRAM SPECIFIC REVENUE

CORPORATE FINANCING

- Capital Reserve
- Firm Operating
- Long Term Financing

TOTAL CORPORATE FINANCING

PORTION OF PROJECT UNFUNDED(+)

DESCRIPTION	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	TOTAL
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trns to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2010 - 2019 CAPITAL FORECAST**

Project ID	42101003	Growth Related	No
Project Name	Roof & Asphalt emergency repairs	Growth %	0
Department	Capital Assets	Construction Start Date	
Service / Program	Capital Assets	Year of Initiation	2009
Asset Category		Year of Completion	

PROJECT DETAILS

Project Description and Rationale

Emergency repairs for roofs and asphalt pavement/driveways at various town facilities as required. Repairs required due to failure or imminent failure. A separate project to track emergency related repairs would assist in evaluating regular maintenance activities.

Impact of Advancement or Deferral (include maximum years project could be deferred if applicable):

Deferral will result in further failure of roof or unsafe conditions at asphalt pavement/driveway.

DESCRIPTION	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	TOTAL
Statistics - # of Lane Kilometres											
Statistics - # of Kilometres											
Statistics - # of Acres											
Statistics - Expected Useful Life											

PROJECT BUDGET

DESCRIPTION	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	TOTAL
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services	90,000	90,000	90,000	90,000	90,000	90,000	90,000	90,000	90,000	90,000	900,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
TOTAL CAPITAL COST	90,000	90,000	90,000	90,000	90,000	90,000	90,000	90,000	90,000	90,000	900,000

FINANCING

PROGRAM SPECIFIC REVENUE

Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE											

CORPORATE FINANCING

Capital Reserve											
From Operating	90,000	90,000	90,000	90,000	90,000	90,000	90,000	90,000	90,000	90,000	900,000
Long Term Financing											
TOTAL CORPORATE FINANCING	90,000	90,000	90,000	90,000	90,000	90,000	90,000	90,000	90,000	90,000	900,000
TOTAL FINANCING	90,000	90,000	90,000	90,000	90,000	90,000	90,000	90,000	90,000	90,000	900,000

PORTION OF PROJECT UNFUNDED(+)

DESCRIPTION	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	TOTAL
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfs to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2010 - 2019 CAPITAL FORECAST**

Project ID	42101004	Growth Related	No
Project Name	Electrical Safety Authority Inspections	Growth %	0
Department	Capital Assets	Construction Start Date	
Service / Program	Capital Assets	Year of Initiation	2009
Asset Category		Year of Completion	

PROJECT DETAILS

Project Description and Rationale

Electrical Safety Authority (ESA) inspections of electrical systems in larger town facilities with respect to safety concerns. Health and safety concerns in larger facilities.

Impact of Advancement or Deferral (include maximum years project could be deferred if applicable):

Unsafe, overheating or inefficient electrical systems can lead to fire or safety hazards. Proactive inspections are fiscally responsible.

DESCRIPTION	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	TOTAL
Statistics - # of Lane Kilometres											
Statistics - # of Kilometres											
Statistics - # of Acres											
Statistics - Expected Useful Life											

PROJECT BUDGET

DESCRIPTION	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	TOTAL
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services	15,500	16,000	16,500	17,000	17,500	18,000	18,500	19,000	19,500	20,000	177,500
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
TOTAL CAPITAL COST	15,500	16,000	16,500	17,000	17,500	18,000	18,500	19,000	19,500	20,000	177,500

FINANCING

PROGRAM SPECIFIC REVENUE

- Development Charges
- Donations
- Grants & Subsidies
- Corporate Reserves
- Equipment Reserves
- Reserve Funds
- Operating Reserves
- Other Revenue

TOTAL PROGRAM SPECIFIC REVENUE

CORPORATE FINANCING

- Capital Reserve
- From Operating
- Long Term Financing

TOTAL CORPORATE FINANCING 15,500 16,000 16,500 17,000 17,500 18,000 18,500 19,000 19,500 20,000 177,500

TOTAL FINANCING 15,500 16,000 16,500 17,000 17,500 18,000 18,500 19,000 19,500 20,000 177,500

PORTION OF PROJECT UNFUNDED(+)

DESCRIPTION	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	TOTAL
OPERATING IMPACT											
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trns to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2010 - 2019 CAPITAL FORECAST**

Project ID	42101005	Growth Related	No
Project Name	Town Hall Small Equipment Rpi	Growth %	1
Department	Capital Assets	Construction Start Date	
Service / Program	Capital Assets	Year of Initiation	2008
Asset Category	Equipment Class	Year of Completion	

PROJECT DETAILS

Replacement of building operating equipment at Town Hall with individual values of less than \$15,000. An ongoing maintenance program and replacement of defective equipment results in reduced maintenance costs, prevention of equipment break down and disruption of services. Items such as air compressors, water tanks, exhaust fans and pneumatic actuators will be replaced in 2010.

Impact of Advancement or Deferral (include maximum years project could be deferred if applicable):

Included are only equipment and systems at end of service life. Deferral would increase repairs and maintenance costs and cause potential disruption of services.

DESCRIPTION	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	TOTAL
Statistics - # of Lane Kilometres											
Statistics - # of Kilometres											
Statistics - # of Acres											
Statistics - Expected Useful Life											

PROJECT BUDGET

DESCRIPTION	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	TOTAL
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services	42,000	70,000	149,500	110,000	125,500	126,000	164,500	100,000	100,000	100,000	1,087,500
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
TOTAL CAPITAL COST	42,000	70,000	149,500	110,000	125,500	126,000	164,500	100,000	100,000	100,000	1,087,500

FINANCING

PROGRAM SPECIFIC REVENUE

Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE											

CORPORATE FINANCING

Capital Reserve											
From Operating	42,000	70,000	149,500	110,000	125,500	126,000	164,500	100,000	100,000	100,000	1,087,500
Long Term Financing											
TOTAL CORPORATE FINANCING	42,000	70,000	149,500	110,000	125,500	126,000	164,500	100,000	100,000	100,000	1,087,500

PORTION OF PROJECT UNFUNDED(+)

DESCRIPTION	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	TOTAL
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trns to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2010 - 2019 CAPITAL FORECAST**

Project ID	42101006	Growth Related	No
Project Name	Accommodation Needs - New	Growth %	0
Department	Capital Assets	Construction Start Date	
Service / Program	Capital Assets	Year of Initiation	2008
Asset Category	Building Class	Year of Completion	

PROJECT DETAILS

Implementation of short term accommodation requirements for municipal offices involving mechanical, electrical and relocation of partitions at Town Hall to accommodate new staff / changes to departments. Provide a proactive approach to future municipal development and related office space requirements as well as immediate accommodation requirements.

Impact of Advancement or Deferral (include maximum years project could be deferred if applicable):

Lack of planning, forecasting and implementation of future accommodation needs will result in high office rental costs and negatively impact performance.

DESCRIPTION	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	TOTAL
Statistics - # of Lane Kilometres											
Statistics - # of Kilometres											
Statistics - # of Acres											
Statistics - Expected Useful Life											

PROJECT BUDGET

DESCRIPTION	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	TOTAL
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations	150,000	500,000	150,000				150,000	150,000	150,000	150,000	1,400,000
Purchased Services											
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
TOTAL CAPITAL COST	150,000	500,000	150,000				150,000	150,000	150,000	150,000	1,400,000

FINANCING

PROGRAM SPECIFIC REVENUE

Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE											

CORPORATE FINANCING

Capital Reserve											
From Operating	150,000	500,000	150,000				150,000	150,000	150,000	150,000	1,400,000
Long Term Financing											
TOTAL CORPORATE FINANCING	150,000	500,000	150,000				150,000	150,000	150,000	150,000	1,400,000
TOTAL FINANCING	150,000	500,000	150,000				150,000	150,000	150,000	150,000	1,400,000

PORTION OF PROJECT UNFUNDED(+)

DESCRIPTION	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	TOTAL
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trns to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2010 - 2019 CAPITAL FORECAST**

Project ID	42101007	Growth Related	No
Project Name	Accessibility Improvements	Growth %	0
Department	Capital Assets	Construction Start Date	
Service / Program	Capital Assets	Year of Initiation	2008
Asset Category	Building Class	Year of Completion	2025

PROJECT DETAILS

Project Description and Rationale

As part of compliance with the Ontarians with Disabilities Act 2001 (ODA) and the Accessibility for Ontarians with Disabilities Act 2005 (AODA), municipalities are required to remove known physical barriers to accessibility throughout their facilities. Capital Assets conducted an accessibility Audit and identified over \$12 million of barriers to be removed within a 15 year time frame. Barriers scheduled for removal every year are identified and prioritized by the Accessibility Advisory Committee and status of barrier removals is reported yearly in the Annual Accessibility Plan. Compliance with the 2001ODA and 2005 AODA.

Impact of Advancement or Deferral (include maximum years project could be deferred if applicable):

Without the continued capital budget, the Town will be unable to meet the legislative requirements of the ODA, the AODA and upcoming standards developed by the province from the AODA. The AODA includes for possible fines up to \$100,000 per day per infraction. In addition, barrier removal directly affects the quality of life for all people with disabilities in Oakville impacting on their enjoyment and use of town facilities and programs.

DESCRIPTION	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	TOTAL
Statistics - # of Lane Kilometres											
Statistics - # of Kilometres											
Statistics - # of Acres											
Statistics - Expected Useful Life											

PROJECT BUDGET

DESCRIPTION	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	TOTAL
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services	350,000	350,000	350,000	350,000	350,000	350,000	350,000	350,000	350,000	350,000	3,650,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
TOTAL CAPITAL COST	350,000	350,000	350,000	350,000	350,000	350,000	350,000	350,000	350,000	350,000	3,650,000

FINANCING

PROGRAM SPECIFIC REVENUE

Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE											

CORPORATE FINANCING

Capital Reserve	350,000	350,000	350,000	350,000	350,000	350,000	350,000	350,000	350,000	350,000	2,800,000
From Operating											850,000
Long Term Financing											
TOTAL CORPORATE FINANCING	350,000	350,000	350,000	350,000	350,000	350,000	350,000	350,000	350,000	350,000	3,650,000
TOTAL FINANCING	350,000	350,000	350,000	350,000	350,000	350,000	350,000	350,000	350,000	350,000	3,650,000

PORTION OF PROJECT UNFUNDED(+)

DESCRIPTION	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	TOTAL
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trns to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2010 - 2019 CAPITAL FORECAST**

Project ID	42101008	Growth Related	No
Project Name	Town Hall Repairs	Growth %	0
Department	Capital Assets	Construction Start Date	
Service / Program	Capital Assets	Year of Initiation	2009
Asset Category		Year of Completion	

PROJECT DETAILS

Project Description and Rationale

Emergency repairs to mechanical and electrical systems. Emergency repairs required due to system failure impacting service level.

Impact of Advancement or Deferral (include maximum years project could be deferred if applicable):

Further deferral of emergency repairs will result in disruption of service and may increase subsequent repair and maintenance costs to electrical or mechanical systems.

DESCRIPTION	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	TOTAL
Statistics - # of Lane Kilometres											
Statistics - # of Kilometres											
Statistics - # of Acres											
Statistics - Expected Useful Life											

PROJECT BUDGET

DESCRIPTION	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	TOTAL
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	750,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
TOTAL CAPITAL COST	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	750,000

FINANCING

PROGRAM SPECIFIC REVENUE

Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE											

CORPORATE FINANCING

Capital Reserve	63,900										63,900
From Operating	11,100	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	686,100
Long Term Financing											

TOTAL CORPORATE FINANCING	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	750,000
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PORTION OF PROJECT UNFUNDED(+)

DESCRIPTION	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	TOTAL
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trns to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2010 - 2019 CAPITAL FORECAST**

Project ID	42101009	Growth Related	No
Project Name	Asbestos Monitoring and Remediation	Growth %	0
Department	Capital Assets	Construction Start Date	
Service / Program	Capital Assets	Year of Initiation	2009
Asset Category		Year of Completion	

PROJECT DETAILS

Project Description and Rationale

Annual assessment of condition of known asbestos locations within Town's buildings Government legislated requirement

Impact of Advancement or Deferral (include maximum years project could be deferred if applicable):

Health and safety. Will not meet legislation if inspections are not conducted.

DESCRIPTION	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	TOTAL
Statistics - # of Lane Kilometres											
Statistics - # of Kilometres											
Statistics - # of Acres											
Statistics - Expected Useful Life											

PROJECT BUDGET

DESCRIPTION	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	TOTAL
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	150,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
TOTAL CAPITAL COST	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	150,000

FINANCING

PROGRAM SPECIFIC REVENUE

Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE											

CORPORATE FINANCING

Capital Reserve											
From Operating	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	150,000
Long Term Financing											
TOTAL CORPORATE FINANCING	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	150,000
TOTAL FINANCING	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	150,000

PORTION OF PROJECT UNFUNDED(+)

DESCRIPTION	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	TOTAL
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trns to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2010 - 2019 CAPITAL FORECAST**

Project ID	42101010	Growth Related	No
Project Name	HVAC - Various Locations	Growth %	0
Department	Capital Assets	Construction Start Date	
Service / Program	Capital Assets	Year of Initiation	2008
Asset Category	Building Class	Year of Completion	

PROJECT DETAILS

Project Description and Rationale

Heating/Air Conditioning equipment due for replacement on the basis of a preventative maintenance replacement schedule reviewed and updated on annual basis. Reports produced by our Asset Management program for equipment at the end of their service life are reviewed, facilities are inspected and if possible repairs are deferred based on existing condition.

Impact of Advancement or Deferral (include maximum years project could be deferred if applicable):

Only equipment that cannot be safely used for another year is recommended for replacement. Deferring such equipment further would result in high repairs, maintenance and utilities costs with the potential for failure at the peak of the heating or air conditioning season.

DESCRIPTION	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	TOTAL
Statistics - # of Lane Kilometres											
Statistics - # of Kilometres											
Statistics - # of Acres											
Statistics - Expected Useful Life											

PROJECT BUDGET

DESCRIPTION	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	TOTAL
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services	731,000	342,000	71,500	375,000	140,000	1,000,000	1,435,000	760,000	495,000	400,000	5,749,500
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
TOTAL CAPITAL COST	731,000	342,000	71,500	375,000	140,000	1,000,000	1,435,000	760,000	495,000	400,000	5,749,500

FINANCING

PROGRAM SPECIFIC REVENUE

Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds	524,000										524,000
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE	524,000										524,000

CORPORATE FINANCING

Capital Reserve	207,000	141,000	71,500	375,000	26,000	999,800	366,300	458,500	495,000	400,000	2,645,100
From Operating		201,000			114,000	200	1,068,700	301,500	495,000	400,000	2,580,400
Long Term Financing											
TOTAL CORPORATE FINANCING	207,000	342,000	71,500	375,000	140,000	1,000,000	1,435,000	760,000	495,000	400,000	5,225,500
TOTAL FINANCING	731,000	342,000	71,500	375,000	140,000	1,000,000	1,435,000	760,000	495,000	400,000	5,749,500

PORTION OF PROJECT UNFUNDED(+)

DESCRIPTION	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	TOTAL
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trns to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2010 - 2019 CAPITAL FORECAST**

Project ID	42101012	Growth Related	No
Project Name	Electrical - Various Locations	Growth %	0
Department	Capital Assets	Construction Start Date	
Service / Program	Capital Assets	Year of Initiation	2008
Asset Category	Building Class	Year of Completion	

PROJECT DETAILS

Project Description and Rationale

Electrical service equipment due for replacement on the basis of a preventative maintenance replacement schedule reviewed and updated on annual basis. Reports produced by our Asset Management program for equipment at the end of their service life are reviewed. Projects for 2010 include the main service/distribution for Fire Station 3 and a main fire alarm panel for the Sir John Colborne Center.

Impact of Advancement or Deferral (include maximum years project could be deferred if applicable):

Unsafe, overheating or inefficient electrical systems can lead to fire or safety hazards. Proactive maintenance and replacement is fiscally responsible.

DESCRIPTION	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	TOTAL
Statistics - # of Lane Kilometres											
Statistics - # of Kilometres											
Statistics - # of Acres											
Statistics - Expected Useful Life											

PROJECT BUDGET

DESCRIPTION	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	TOTAL
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services	44,000		36,500	17,600	275,000	28,500	32,000	14,000	18,000	225,000	690,600
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
TOTAL CAPITAL COST	44,000		36,500	17,600	275,000	28,500	32,000	14,000	18,000	225,000	690,600

FINANCING

PROGRAM SPECIFIC REVENUE

Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE											

CORPORATE FINANCING

Capital Reserve	44,000		36,500		135,200	28,500					244,200
From Operating				17,600	139,800		32,000	14,000	18,000		446,400
Long Term Financing											
TOTAL CORPORATE FINANCING	44,000		36,500	17,600	275,000	28,500	32,000	14,000	18,000	225,000	690,600
TOTAL FINANCING	44,000		36,500	17,600	275,000	28,500	32,000	14,000	18,000	225,000	690,600

PORTION OF PROJECT UNFUNDED(+)

DESCRIPTION	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	TOTAL
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trns to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2010 - 2019 CAPITAL FORECAST**

Project ID	42101013	Growth Related	No
Project Name	Drive Pavement - Various Locations	Growth %	0
Department	Capital Assets	Construction Start Date	
Service / Program	Capital Assets	Year of Initiation	2008
Asset Category	Building Class	Year of Completion	

PROJECT DETAILS

Replacement and/or maintenance of asphalt and driveways at various Town facilities due for replacement on the basis of a preventative maintenance replacement schedule reviewed and updated on annual basis. Reports produced by our Asset Management program for equipment at the end of their service life are reviewed, facilities are inspected and if possible repairs are deferred based on existing condition.

Impact of Advancement or Deferral (include maximum years project could be deferred if applicable):

A well managed preventative maintenance schedule will lead to lower maintenance/replacement costs and ensure that the appropriate service to public is provided.

DESCRIPTION	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	TOTAL
Statistics - # of Lane Kilometres											
Statistics - # of Kilometres											
Statistics - # of Acres											
Statistics - Expected Useful Life											

PROJECT BUDGET

DESCRIPTION	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	TOTAL
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services	920,000	280,000	295,000	210,000	15,000	2,230,000	600,000	95,000	450,000	200,000	5,295,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
TOTAL CAPITAL COST	920,000	280,000	295,000	210,000	15,000	2,230,000	600,000	95,000	450,000	200,000	5,295,000

FINANCING

PROGRAM SPECIFIC REVENUE

Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE											

CORPORATE FINANCING

Capital Reserve	137,000		272,200	79,600	15,000	2,230,000	600,000	95,000	450,000	200,000	488,800
From Operating	783,000	280,000	22,800	130,400	15,000	2,230,000	600,000	95,000	450,000	200,000	4,806,200
Long Term Financing											
TOTAL CORPORATE FINANCING	920,000	280,000	295,000	210,000	15,000	2,230,000	600,000	95,000	450,000	200,000	5,295,000
TOTAL FINANCING	920,000	280,000	295,000	210,000	15,000	2,230,000	600,000	95,000	450,000	200,000	5,295,000

PORTION OF PROJECT UNFUNDED(+)

DESCRIPTION	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	TOTAL
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Tirs to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2010 - 2019 CAPITAL FORECAST**

Project ID	42101014	Growth Related	No
Project Name	Roofs - Various Locations	Growth %	0
Department	Capital Assets	Construction Start Date	
Service / Program	Capital Assets	Year of Initiation	2008
Asset Category	Building Class	Year of Completion	

PROJECT DETAILS

Replacement and/or maintenance of roofs at various Town facilities due for replacement on the basis of a preventative maintenance replacement schedule reviewed and updated on annual basis. Reports produced by our Asset Management program are reviewed, facilities are inspected and if possible, repairs are deferred based on existing condition. 2010 projects include Town Hall and Lawson Park.

Impact of Advancement or Deferral (include maximum years project could be deferred if applicable):

Existing roofs in poor condition leading to water leaks, disruption of services and high maintenance costs. Water infiltration to supporting structure will have significant operating and financial impact.

DESCRIPTION	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	TOTAL
Statistics - # of Lane Kilometres											
Statistics - # of Kilometres											
Statistics - # of Acres											
Statistics - Expected Useful Life											

PROJECT BUDGET

DESCRIPTION	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	TOTAL
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services	383,000	491,000	225,000	505,000	860,000	205,000	100,000	425,000	670,000	880,000	4,744,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
TOTAL CAPITAL COST	383,000	491,000	225,000	505,000	860,000	205,000	100,000	425,000	670,000	880,000	4,744,000

FINANCING

PROGRAM SPECIFIC REVENUE

- Development Charges
- Donations
- Grants & Subsidies
- Corporate Reserves
- Equipment Reserves
- Reserve Funds
- Operating Reserves
- Other Revenue

TOTAL PROGRAM SPECIFIC REVENUE

CORPORATE FINANCING

Capital Reserve	118,000	390,200		318,100							826,300
From Operating	265,000	100,800	225,000	188,900	860,000	205,000	100,000	425,000	670,000	880,000	3,917,700
Long Term Financing											
TOTAL CORPORATE FINANCING	383,000	491,000	225,000	505,000	860,000	205,000	100,000	425,000	670,000	880,000	4,744,000

TOTAL FINANCING	383,000	491,000	225,000	505,000	860,000	205,000	100,000	425,000	670,000	880,000	4,744,000
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PORTION OF PROJECT UNFUNDED(+)

DESCRIPTION	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	TOTAL
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Tirs to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

OPERATING IMPACT

EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Tirs to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2010 - 2019 CAPITAL FORECAST**

Project ID	42101015	Growth Related	No
Project Name	Town Hall Furniture Replacement	Growth %	0
Department	Capital Assets	Construction Start Date	
Service / Program	Capital Assets	Year of Initiation	2008
Asset Category	Equipment Class	Year of Completion	

PROJECT DETAILS

Replacement of old and/or defective furniture necessary for normal wear and tear. Forecast to be \$100,000 for 2010 based on spending in previous years and age of majority of Town Hall furniture stock. Replace old and/or high maintenance costs furniture, which in some cases are unsafe and/or parts are unavailable.

Impact of Advancement or Deferral (include maximum years project could be deferred if applicable):

High repairs and maintenance costs, health and safety concerns.

DESCRIPTION	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	TOTAL
Statistics - # of Lane Kilometres											
Statistics - # of Kilometres											
Statistics - # of Acres											
Statistics - Expected Useful Life											

PROJECT BUDGET

DESCRIPTION	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	TOTAL
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	1,000,000
Purchased Services											
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
TOTAL CAPITAL COST	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	1,000,000

FINANCING

PROGRAM SPECIFIC REVENUE

- Development Charges
- Donations
- Grants & Subsidies
- Corporate Reserves
- Equipment Reserves
- Reserve Funds
- Operating Reserves
- Other Revenue

TOTAL PROGRAM SPECIFIC REVENUE

CORPORATE FINANCING

- Capital Reserve
- From Operating
- Long Term Financing

TOTAL CORPORATE FINANCING

	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	1,000,000
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TOTAL FINANCING	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	1,000,000
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PORTION OF PROJECT UNFUNDED(+)

DESCRIPTION	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	TOTAL
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trns to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2010 - 2019 CAPITAL FORECAST**

Project ID	42101016	Growth Related	No
Project Name	Accessibility Audit	Growth %	0
Department	Capital Assets	Construction Start Date	
Service / Program	Capital Assets	Year of Initiation	2010
Asset Category	Building Class	Year of Completion	2010

PROJECT DETAILS

Project Description and Rationale

The audit is required to update the physical barriers to accessibility listing throughout the Town's facilities and will propose any upgrades, retrofits or renovations necessary to ensure full accessibility of the Town's programs and services in order to meet the requirements of the *Accessible Built Environment Standards*. The built environment as defined in the Regulation includes all buildings, site development, public ways (streets, roads, highways, public squares, etc), public parks, trails and playgrounds.

Impact of Advancement or Deferral (include maximum years project could be deferred if applicable):

Unlike the ODA that left the scheduling of barrier removals to each municipality, this Regulation will impose strict timelines with respect to identification and removal of barriers to accessibility. If the municipality is unable to meet the Regulation, the AODA includes for fines of up to \$50,000 per day to the Town's CAO as well as up to \$100,000 per day to the Corporation.

DESCRIPTION	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	TOTAL
Statistics - # of Lane Kilometres											
Statistics - # of Kilometres											
Statistics - # of Acres											
Statistics - Expected Useful Life											

PROJECT BUDGET

DESCRIPTION	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	TOTAL
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services		100,000									100,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
TOTAL CAPITAL COST	100,000	50,000									150,000

FINANCING

PROGRAM SPECIFIC REVENUE

Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE											

CORPORATE FINANCING

Capital Reserve	100,000	50,000									150,000
From Operating											
Long Term Financing											
TOTAL CORPORATE FINANCING	100,000	50,000									150,000

PORTION OF PROJECT UNFUNDED(+)

DESCRIPTION	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	TOTAL
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trns to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

