

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
<b>Development Services</b>											
64100802 Environmental Studies	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	<b>400,000</b>
64101001 North Oak W Sec Plan - Stream Monitoring Equip	80,000	10,000	10,000	-	-	-	-	-	-	-	<b>100,000</b>
<b>TOTAL</b>	<b>\$ 120,000</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ 40,000</b>	<b>\$ 40,000</b>	<b>\$ 40,000</b>	<b>\$ 40,000</b>	<b>\$ 40,000</b>	<b>\$ 40,000</b>	<b>\$ 40,000</b>	<b>\$ 500,000</b>



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

<b>Project ID</b>	64100802	<b>Growth Related</b>	Yes
<b>Project Name</b>	Environmental Studies	<b>Growth %</b>	0
<b>Department</b>	Development Services	<b>Construction Start Date</b>	
<b>Service / Program</b>	Development Projects	<b>Year of Initiation</b>	2007
<b>Asset Category</b>		<b>Year of Completion</b>	

**PROJECT DETAILS**

**Project Description and Rationale**

Annual budget provision to complete necessary environmental studies regarding grading, drainage, storm water management, geotechnical audits, etc., all in concert with "in fill" impacts of land development applications south of Dundas Street. In addition, sub watershed study updates for Greenfield area development within North Oakville are required.

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

In fill projects going forward without due regard for negative environmental impacts. Lack of sub watershed study updates may result in detrimental environmental effects from land development activities.

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											
<b>PROJECT BUDGET</b>											
<b>DESCRIPTION</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>TOTAL</b>
<b>CAPITAL COST</b>											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	400,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
<b>TOTAL CAPITAL COST</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>	<b>400,000</b>
<b>FINANCING</b>											
<b>PROGRAM SPECIFIC REVENUE</b>											
Development Charges	10,100	10,100	10,100	10,100	10,100	10,100	10,100	10,100	10,100	10,100	101,000
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>	<b>10,100</b>	<b>10,100</b>	<b>10,100</b>	<b>10,100</b>	<b>10,100</b>	<b>10,100</b>	<b>10,100</b>	<b>10,100</b>	<b>10,100</b>	<b>10,100</b>	<b>101,000</b>
<b>CORPORATE FINANCING</b>											
Capital Reserve	29,900	29,900	29,900	29,900	29,900	29,900	29,900	29,900	29,900	29,900	299,000
From Operating											
Long Term Financing											
<b>TOTAL CORPORATE FINANCING</b>	<b>29,900</b>	<b>29,900</b>	<b>29,900</b>	<b>29,900</b>	<b>29,900</b>	<b>29,900</b>	<b>29,900</b>	<b>29,900</b>	<b>29,900</b>	<b>29,900</b>	<b>299,000</b>
<b>TOTAL FINANCING</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>	<b>400,000</b>
<b>PORTION OF PROJECT UNFUNDED(+)</b>											
<b>OPERATING IMPACT</b>											
<b>DESCRIPTION</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>TOTAL</b>
<b>EXPECTED OPERATING COST</b>											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfs to Own Funds											
<b>TOTAL EXPECTED OPERATING COST</b>											
<b>EXPECTED REVENUE</b>											
External Revenue											
Internal Revenue & Own Fund Transfers											
<b>TOTAL EXPECTED REVENUE</b>											
<b>NET OPERATING IMPACT</b>											

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

<b>Project ID</b>	64101001	<b>Growth Related</b>	Yes
<b>Project Name</b>	North Oak W Sec Plan - Stream Monitoring Equip	<b>Growth %</b>	0
<b>Department</b>	Development Services	<b>Construction Start Date</b>	
<b>Service / Program</b>	Development Projects	<b>Year of Initiation</b>	2010
<b>Asset Category</b>	N/A	<b>Year of Completion</b>	2011

**PROJECT DETAILS**

**Project Description and Rationale**

Project comprises of a three year stream monitoring program for the three branches of 14 mile creek located on the north side of Dundas Street. Three stations are needed to measure water quality, temperature and flow volumes within the creek reaches. 2010 budget is for the purchase and installation of equipment , while the following years are for monitoring and data collection costs.

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

The downstream sections of 14 Mile Creek is a highly sensitive fisheries habitat. Monitoring information will determine what environmental constraints landowners need to adhere to within draft plan applications for fisheries protection, stream enhancements and SWM facilities.

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

**PROJECT BUDGET**

DESCRIPTION	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	TOTAL
<b>CAPITAL COST</b>											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services	80,000	10,000	10,000								100,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
<b>TOTAL CAPITAL COST</b>	<b>80,000</b>	<b>10,000</b>	<b>10,000</b>								<b>100,000</b>

DESCRIPTION	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	TOTAL
<b>FINANCING</b>											
<b>PROGRAM SPECIFIC REVENUE</b>											
Development Charges	72,000	9,000	9,000								90,000
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
<b>TOTAL PROGRAM SPECIFIC REVENUE</b>	<b>72,000</b>	<b>9,000</b>	<b>9,000</b>								<b>90,000</b>

DESCRIPTION	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	TOTAL
<b>CORPORATE FINANCING</b>											
Capital Reserve											
From Operating	8,000	1,000	1,000								10,000
Long Term Financing											
<b>TOTAL CORPORATE FINANCING</b>	<b>8,000</b>	<b>1,000</b>	<b>1,000</b>								<b>10,000</b>
<b>TOTAL FINANCING</b>	<b>80,000</b>	<b>10,000</b>	<b>10,000</b>								<b>100,000</b>

**PORTION OF PROJECT UNFUNDED(+)**

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