

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
Environmental Policy											
22100902 Integrated Community Sustainability Plan	-	-	-	-	50,000	-	-	-	-	50,000	100,000
22101001 Environmental Strategic Plan (ESP) Update	50,000	50,000	-	-	-	100,000	-	-	-	-	200,000
22101301 Wildlife Management Strategy	-	-	-	20,000	-	-	-	-	20,000	-	40,000
TOTAL	\$ 50,000	\$ 50,000	\$ -	\$ 20,000	\$ 50,000	\$ 100,000	\$ -	\$ -	\$ 20,000	\$ 50,000	\$ 340,000

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

Project ID	22101001	Growth Related	No
Project Name	Environmental Strategic Plan (ESP) Update	Growth %	0
Department	INFRASTRUCTURE & TRANSP. SERVICES	Construction Start Date	December 31, 1969
Service / Program	2210 - Environmental Policy Studies	Year of Initiation	2009
Asset Category		Year of Completion	

PROJECT DETAILS

Project Description and Rationale

Environmental Strategic Plan (ESP) review to incorporate up-to-date information on environmental indicators/State of Oakville's Environment, ESP implementation status, best practices, policies, programs, legislation, technologies and issues. The ESP, approved by Council in Dec. 2005, recommends a review and updating on a regular basis. Regular updating on a 5 year cycle conforms to the Town's standard of practice and best practice. This project will implement the recommendation and provide the framework for continued prioritized implementation based on the most current information. Maintaining the ESP ensures its relevancy and is essential for future decisions.

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

If deferred, the ESP will lose relevance and continued implementation and prioritization will be based on out-of-date information on environmental indicators/State of Oakville's Environment, ESP implementation status, best practices, policies, programs, legislation, technologies and issues. ESP implementation will be impacted with inefficiencies, inappropriate prioritization and delays in progress towards Council's strategic goals to protect our natural environment and have programs and services that are environmentally sustainable.

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								200,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
TOTAL CAPITAL COST	50,000	50,000									200,000

FINANCING

PROGRAM SPECIFIC REVENUE	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	TOTAL
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds		50,000	50,000								200,000
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE	50,000	50,000									200,000

CORPORATE FINANCING

Capital Reserve
From Operating

Long Term Financing

TOTAL CORPORATE FINANCING

TOTAL FINANCING 50,000 50,000 100,000

PORTION OF PROJECT UNFUNDED(+)

OPERATING IMPACT

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	22101301	Growth Related	No
Project Name	Wildlife Management Strategy	Growth %	0
Department	INFRASTRUCTURE & TRANSP. SERVICES	Construction Start Date	December 31, 1999
Service / Program	2210 - Environmental Policy Studies	Year of Initiation	2009
Asset Category		Year of Completion	

PROJECT DETAILS

Project Description and Rationale

Wildlife Management Strategy (WMS) review to incorporate up-to-date information and data relevant to support the plan for stewardship of the Town's wildlife and habitats, maintaining bio diversity while accommodating human needs. The Council approved Environmental Strategic Plan recommends the development and implementation of a wildlife management plan under the goal to protect and enhance our natural habitats and maintain bio diversity. Updating of the WMS on a 5 year cycle will incorporate current land use policies, environmental indicators/State of Oakville's Environment, best practices, policies, programs, legislation and issues to ensure that the WMS represents current and appropriate recommendations.

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

If the project is deferred the WMS will lose relevance and continued implementation and prioritization will be based on out-of-date information on land use policies, environmental indicators/State of Oakville's Environment, best practices, policies, programs, legislation and issues. WMS implementation will be impacted with inefficiencies, inappropriate prioritization and delays in progress towards Council's strategic goals to protect our natural environment and have programs and services that are environmentally sustainable.

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
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services				20,000							20,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
TOTAL CAPITAL COST				20,000							20,000
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				20,000							20,000
Long Term Financing											
TOTAL CORPORATE FINANCING				20,000							20,000
TOTAL FINANCING				20,000							20,000
TOTAL FINANCING				20,000							20,000
PORTION OF PROJECT UNFUNDED(+)											

OPERATING IMPACT

DESCRIPTION	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	TOTAL
EXPECTED OPERATING COST											
Personnel Services & Benefits											
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											