

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
Oakville Fire											
43300906 Protective Clothing Replacement	100,000	100,000	150,000	150,000	100,000	100,000	100,000	100,000	100,000	150,000	1,150,000
43300907 Fire Training Facility - Maintenance	40,000	60,000	45,000	135,000	135,000	135,000	150,000	180,000	180,000	180,000	1,240,000
43300908 Specialized Equipment Replacement	50,000	50,000	100,000	100,000	150,000	150,000	150,000	150,000	150,000	150,000	1,200,000
43300909 Specialized Equipment - New	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	250,000
43300910 Portable Radio Equipment	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	250,000
43300915 Fire Station Facility Maintenance	60,000	45,000	60,000	45,000	135,000	135,000	180,000	180,000	180,000	-	1,020,000
43301002 New Fire Station Headquarters Study,Design	75,000	500,000	-	-	-	-	-	-	5,000,000	5,000,000	10,575,000
43301011 Vehicle and Equipment Replacement	1,200,000	980,000	1,320,000	1,580,000	770,000	1,445,000	1,940,000	935,000	1,480,000	2,010,000	13,660,000
43301101 800 Radio Infrastructure Replacement	-	1,000,000	-	-	-	-	-	-	-	-	1,000,000
43301102 Fire Dispatch Centre Equipment Replacement	-	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	450,000
43301110 Emergency Power Generators	-	180,000	-	180,000	-	180,000	-	-	-	-	540,000
43301201 DC Growth - New Station # 8	-	-	1,000,000	2,000,000	3,353,000	-	-	-	-	-	6,353,000
43301413 Facilities Management Review	-	-	-	-	1,000,000	-	-	-	-	-	1,000,000
43301601 Appleby Dispatch CAD system upgrade	-	-	-	-	-	-	500,000	-	-	-	500,000
43301701 DC Growth - New Station #9	-	-	-	-	-	-	-	820,000	5,320,000	-	6,140,000
TOTAL	\$ 1,575,000	\$ 3,015,000	\$ 2,775,000	\$ 4,290,000	\$ 5,743,000	\$ 2,245,000	\$ 3,120,000	\$ 2,465,000	\$ 12,510,000	\$ 7,590,000	\$ 45,328,000

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

Project ID	43300906	Growth Related	No
Project Name	Protective Clothing Replacement	Growth %	0
Department	Oakville Fire Department	Construction Start Date	
Service / Program	Oakville Fire	Year of Initiation	2009
Asset Category		Year of Completion	

PROJECT DETAILS

Project Description and Rationale

Annual allocation for the replacement of Protective Firefighter clothing. Proactive Replacement of bunker as it wears out to ensure protective clothing is in optimum condition to ensure safety of staff.

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

The deferral of the funding would compromise the bunker gear replacement program and would become a health and safety issue as fire fighters would be wearing bunker gear that is worn out providing less than adequate protection.

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	150,000	150,000	100,000	100,000	100,000	100,000	100,000	150,000	1,150,000
Purchased Services											
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
TOTAL CAPITAL COST	100,000	100,000	150,000	150,000	100,000	100,000	100,000	100,000	100,000	150,000	1,150,000
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	100,000	100,000	150,000	150,000	100,000	100,000	100,000	100,000	100,000	150,000	1,150,000
Long Term Financing											
TOTAL CORPORATE FINANCING	100,000	100,000	150,000	150,000	100,000	100,000	100,000	100,000	100,000	150,000	1,150,000
TOTAL FINANCING	100,000	100,000	150,000	150,000	100,000	100,000	100,000	100,000	100,000	150,000	1,150,000
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											

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

Project ID	43300907	Growth Related	No
Project Name	Fire Training Facility - Maintenance	Growth %	0
Department	Oakville Fire Department	Construction Start Date	
Service / Program	Oakville Fire	Year of Initiation	2009
Asset Category		Year of Completion	

PROJECT DETAILS

Project Description and Rationale

Continued maintenance and repair to the facility due to the increased usage.

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

Rapid aging of the burn tower and related training props resulting in the closing of the training props as they wear out and become unsafe to use. This would jeopardize the health and safety of the fire fighters as training at the facility would not occur due to the fact that training props would be rendered unsafe due to a lack of maintenance.

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											

DESCRIPTION	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	TOTAL
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations	40,000	60,000	45,000	135,000	135,000	135,000	150,000	180,000	180,000	180,000	1,240,000
Purchased Services											
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
TOTAL CAPITAL COST	40,000	60,000	45,000	135,000	135,000	135,000	150,000	180,000	180,000	180,000	1,240,000

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

DESCRIPTION	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	TOTAL
CORPORATE FINANCING											
Capital Reserve											
From Operating	40,000	60,000	45,000	135,000	135,000	135,000	150,000	180,000	180,000	180,000	1,240,000
Long Term Financing											
TOTAL CORPORATE FINANCING	40,000	60,000	45,000	135,000	135,000	135,000	150,000	180,000	180,000	180,000	1,240,000

DESCRIPTION	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	TOTAL
PORTION OF PROJECT UNFUNDED(+)											
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											

DESCRIPTION	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	TOTAL
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	43300908	Growth Related	No
Project Name	Specialized Equipment Replacement	Growth %	0
Department	Oakville Fire Department	Construction Start Date	
Service / Program	Oakville Fire	Year of Initiation	2009
Asset Category		Year of Completion	

PROJECT DETAILS

Ongoing purchases of specialized equipment: Continual evergreening of our Tiered Response Medical equipment, upgrades to defibrillators, resuscitation equipment and first aid equipment. Fire fighting equipment renewal through new technology or replacement due to damaged or broken equipment. Specialized team equipment replacement i.e.: high angle/rope rescue, ice water rescue, and Hazardous Materials equipment due to wear and tear.

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

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	50,000	50,000	100,000	100,000	150,000	150,000	150,000	150,000	150,000	150,000	1,200,000
Purchased Services											
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
TOTAL CAPITAL COST	50,000	50,000	100,000	100,000	150,000	150,000	150,000	150,000	150,000	150,000	1,200,000

FINANCING

PROGRAM SPECIFIC REVENUE

Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves	50,000	50,000	100,000	100,000	150,000	150,000	150,000	150,000	150,000	150,000	1,200,000
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE	50,000	50,000	100,000	100,000	150,000	150,000	150,000	150,000	150,000	150,000	1,200,000

CORPORATE FINANCING

Capital Reserve
From Operating

Long Term Financing

TOTAL CORPORATE FINANCING

TOTAL FINANCING	50,000	50,000	100,000	100,000	150,000	150,000	150,000	150,000	150,000	150,000	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	43300909	Growth Related	Yes
Project Name	Specialized Equipment - New	Growth %	0
Department	Oakville Fire Department	Construction Start Date	
Service / Program	Oakville Fire	Year of Initiation	2009
Asset Category		Year of Completion	

PROJECT DETAILS

Project Description and Rationale

Additional specialized equipment requirements to provide for growth of service. The funds will be used for the first phase of the Trench Rescue equipment purchase. Annual fire fighting equipment purchases of new rescue technology which allows staff to perform their job requirements safer and more efficiently.

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

Loss of technological advantage and/or reduced 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	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	250,000
Purchased Services											
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
TOTAL CAPITAL COST	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	250,000
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	250,000
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	250,000
CORPORATE FINANCING											
Capital Reserve											
From Operating											
Long Term Financing											
TOTAL CORPORATE FINANCING											
TOTAL FINANCING	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	250,000
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 & Tris to Own Funds											
TOTAL EXPECTED OPERATING COST	3,600	3,600	3,600	3,600	3,600	3,600	3,600	3,600	3,600	3,600	32,400
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT	3,600	3,600	3,600	3,600	3,600	3,600	3,600	3,600	3,600	3,600	32,400

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

Project ID	43300910	Growth Related	No
Project Name	Portable Radio Equipment	Growth %	0
Department	Oakville Fire Department	Construction Start Date	
Service / Program	Oakville Fire	Year of Initiation	2009
Asset Category		Year of Completion	

PROJECT DETAILS

Project Description and Rationale

The continuous replacement of the 800 radio equipment as it ages or is damaged. Ensure reliable communications in emergency activities and the day to day communications. The funding represents the purchase of parts and or new radio equipment when repairs are required.

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

The delay of funding would render some of the radios unusable as repairs would not be performed. This would create a health and safety issue for the fire fighters while performing emergency operations.

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	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	250,000
Purchased Services											
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
TOTAL CAPITAL COST	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	250,000
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	250,000
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	250,000
CORPORATE FINANCING											
Capital Reserve											
From Operating											
Long Term Financing											
TOTAL CORPORATE FINANCING											
TOTAL FINANCING	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	250,000
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	43300915	Growth Related	No
Project Name	Fire Station Facility Maintenance	Growth %	0
Department	Oakville Fire Department	Construction Start Date	
Service / Program	Oakville Fire	Year of Initiation	2009
Asset Category		Year of Completion	

PROJECT DETAILS

Project Description and Rationale

Annual fire station renovations and maintenance to the existing aging facilities. This funding allows the department to maintain safe working conditions for staff.

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

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	60,000	45,000	60,000	45,000	135,000	135,000	180,000	180,000	180,000	180,000	1,020,000
Purchased Services											
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
TOTAL CAPITAL COST	60,000	45,000	60,000	45,000	135,000	135,000	180,000	180,000	180,000	180,000	1,020,000

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	60,000	45,000	60,000	45,000	135,000	135,000	180,000	180,000	180,000	180,000	1,020,000
Long Term Financing											
TOTAL CORPORATE FINANCING	60,000	45,000	60,000	45,000	135,000	135,000	180,000	180,000	180,000	180,000	1,020,000
TOTAL FINANCING	60,000	45,000	60,000	45,000	135,000	135,000	180,000	180,000	180,000	180,000	1,020,000

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	43301002	Growth Related	No
Project Name	New Fire Station Headquarters Study/Design	Growth %	0
Department	Oakville Fire Department	Construction Start Date	
Service / Program	Oakville Fire	Year of Initiation	2010
Asset Category	N/A	Year of Completion	2012

PROJECT DETAILS

Project Description and Rationale

Construct a new fire headquarters to eliminate over crowding at the current aged facility. Funding allocated in 2010/2011 would be to complete a feasibility study for the best solution going forward and begin design. Construction is not anticipated until later in the forecast.

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

Since 1960's, staff working out of Station 3 has increased significantly and is overcrowded to the point where administrative staff are working in the lobby and in the basement and suppression crews are extremely over crowded in the living area of the station.

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	75,000	500,000							5,000,000	5,000,000	10,575,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
TOTAL CAPITAL COST	75,000	500,000							5,000,000	5,000,000	10,575,000
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										5,000,000	5,000,000
From Operating	75,000	500,000							5,000,000		5,575,000
Long Term Financing											
TOTAL CORPORATE FINANCING	75,000	500,000							5,000,000	5,000,000	10,575,000
TOTAL FINANCING	75,000	500,000							5,000,000	5,000,000	10,575,000
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 & Tris 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	43301011	Growth Related	No
Project Name	Vehicle and Equipment Replacement	Growth %	0
Department	Oakville Fire Department	Construction Start Date	
Service / Program	Oakville Fire	Year of Initiation	2009
Asset Category		Year of Completion	

PROJECT DETAILS

Project Description and Rationale

On going ever-greening of the Fire Departments large and small fleet. The 2010 fleet rationalization program has been pushed out one year to make up for the 2009 funding freeze. 2010 purchases will include items such as replacement of Pumper Truck 271 and its associated equipment, replacement of the Pumper for the Training Center and Fleet Rationalization.

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

Increased operating and repair costs, aging fleet will compromise public and fire fighter safety.

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	1,200,000	980,000	1,320,000	1,580,000	770,000	1,445,000	1,940,000	935,000	1,480,000	2,010,000	13,660,000
Purchased Services											
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
TOTAL CAPITAL COST	1,200,000	980,000	1,320,000	1,580,000	770,000	1,445,000	1,940,000	935,000	1,480,000	2,010,000	13,660,000

FINANCING

PROGRAM SPECIFIC REVENUE

Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves	1,200,000	980,000	1,320,000	1,580,000	770,000	1,445,000	1,940,000	935,000	1,480,000	2,010,000	13,660,000
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE	1,200,000	980,000	1,320,000	1,580,000	770,000	1,445,000	1,940,000	935,000	1,480,000	2,010,000	13,660,000

CORPORATE FINANCING

Capital Reserve
From Operating

Long Term Financing

TOTAL CORPORATE FINANCING

TOTAL FINANCING	1,200,000	980,000	1,320,000	1,580,000	770,000	1,445,000	1,940,000	935,000	1,480,000	2,010,000	13,660,000
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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											

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

Project ID	43301101	Growth Related	No
Project Name	800 Radio Infrastructure Replacement	Growth %	0
Department	Oakville Fire Department	Construction Start Date	
Service / Program	Oakville Fire	Year of Initiation	2012
Asset Category		Year of Completion	

PROJECT DETAILS

Project Description and Rationale

This is a joint project with Regional Police to upgrade the current 800 Radio Infrastructure and User Gear with technology to improve Region wide emergency communications between all user groups. The Region has accelerated this project 2 years due to increased risk of failure of the current radio system. The Region of Halton is funding the infrastructure costs in 2010 and Oakville Fire is responsible for payment of user gear costs in 2011.

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

The funding must occur at the same time as the Regional Police's project or the radio system for the fire department will be rendered inoperable. Health and safety of the citizen and of the fire fighters will be at risk.

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		1,000,000									1,000,000
Purchased Services											
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
TOTAL CAPITAL COST		1,000,000									1,000,000
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves		1,000,000									1,000,000
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE		1,000,000									1,000,000
CORPORATE FINANCING											
Capital Reserve											
From Operating											
Long Term Financing											
TOTAL CORPORATE FINANCING											
TOTAL FINANCING		1,000,000									1,000,000
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	43301102	Growth Related	No
Project Name	Fire Dispatch Centre Equipment Replacement	Growth %	0
Department	Oakville Fire Department	Construction Start Date	
Service / Program	Oakville Fire	Year of Initiation	2011
Asset Category	N/A	Year of Completion	2018

PROJECT DETAILS

Project Description and Rationale

In 2004 the Town of Oakville and the City of Burlington formed a partnership to operate a joint fire dispatch center (AFDC). The agreement requires both municipalities to fund expenses on a 50/50 shared basis. As AFDC is now entering its 6th year of operation, equipment now requires replacement, there is a need to establish a capital account for scheduled replacement and repairs of equipment.

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

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	50,000	50,000	50,000	50,000	50,000	50,000	50,000	450,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
TOTAL CAPITAL COST	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	450,000
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves		50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	450,000
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	450,000
CORPORATE FINANCING											
Capital Reserve											
From Operating											
Long Term Financing											
TOTAL CORPORATE FINANCING											
TOTAL FINANCING	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	450,000
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	43301110	Growth Related	No
Project Name	Emergency Power Generators	Growth %	0
Department	Oakville Fire Department	Construction Start Date	
Service / Program	Oakville Fire	Year of Initiation	2007
Asset Category		Year of Completion	

PROJECT DETAILS

Project Description and Rationale

To upgrade existing fire station emergency power generators. This is an ongoing project to upgrade our station generators. We are anticipating the upgrade of 2 generators per year until completed. To ensure fire stations are fully functional in case of an emergency.

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

The deferral of funding will delay evergreening of the current generators which only power a few stations. The lack of full power to the stations in a power failure has been identified by staff as a risk that may jeopardize the safety of the citizens and fire fighters. Currently Station 2 does not have any emergency power system.

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											
Payments & Grants		180,000		180,000							540,000
Internal Expenses & Transfers to Own Funds											
TOTAL CAPITAL COST		180,000		180,000							540,000

FINANCING

PROGRAM SPECIFIC REVENUE

Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves		180,000		180,000							540,000
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE		180,000		180,000							540,000

CORPORATE FINANCING

Capital Reserve
From Operating

Long Term Financing

TOTAL CORPORATE FINANCING

TOTAL FINANCING		180,000		180,000							540,000
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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	43301201	Growth Related	Yes
Project Name	DC Growth - New Station # 8	Growth %	0
Department	Oakville Fire Department	Construction Start Date	
Service / Program	Oakville Fire	Year of Initiation	2008
Asset Category	Building Class	Year of Completion	

PROJECT DETAILS

Project Description and Rationale

The purchase of land and construction of a new fire station as a result of growth north of Dundas Street. As development begins in North Oakville, new fire stations will be required to service residents in these areas and ensure response time standards are maintained.

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

Public Safety will be compromised due to unacceptable response times.

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		1,000,000	2,000,000	3,353,000							6,353,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
TOTAL CAPITAL COST		1,000,000	2,000,000	3,353,000							6,353,000
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges		1,000,000	2,000,000	3,353,000							6,353,000
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE		1,000,000	2,000,000	3,353,000							6,353,000
CORPORATE FINANCING											
Capital Reserve											
From Operating											
Long Term Financing											
TOTAL CORPORATE FINANCING											
TOTAL FINANCING		1,000,000	2,000,000	3,353,000							6,353,000
PORTION OF PROJECT UNFUNDED(+)											
OPERATING IMPACT											
DESCRIPTION	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	TOTAL
EXPECTED OPERATING COST											
Personnel Services & Benefits		905,000	905,000	905,000							1,810,000
Materials, Supplies & Utilities		32,200	10,000								42,200
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Tris to Own Funds		76,800	33,300								110,100
TOTAL EXPECTED OPERATING COST		1,014,000	948,300								1,962,300
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT		1,014,000	948,300								1,962,300

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

Project ID	43301413	Growth Related	No
Project Name	Facilities Management Review	Growth %	0
Department	Oakville Fire Department	Construction Start Date	
Service / Program	Oakville Fire	Year of Initiation	2007
Asset Category		Year of Completion	

PROJECT DETAILS

Project Description and Rationale

To conduct a Facilities Management review and upgrade. To become more energy efficient and improve employee working conditions. To construct newer high efficiency potentially green facilities to replace the 30 -40 year old building stock that cannot accommodate an expansion to the facility.

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

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					1,000,000						1,000,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
TOTAL CAPITAL COST					1,000,000						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											1,000,000

TOTAL FINANCING 1,000,000

1,000,000

PORTION OF PROJECT UNFUNDED(+)

1,000,000

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											
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	43301601	Growth Related	No
Project Name	Appleby Dispatch CAD system upgrade	Growth %	0
Department	Oakville Fire Department	Construction Start Date	
Service / Program	Oakville Fire	Year of Initiation	2007
Asset Category		Year of Completion	

PROJECT DETAILS

Upgrade/replacement of the 2009 CAD/RMS system - This project represents Oakville's portion only. The current CAD system at the Joint Appleby Fire Dispatch was updated in 2009, it is anticipated that they system will be due for another upgrade in 2016.

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

Life/safety of Oakville citizens & Firefighters. Unable to save department records and produce reports.

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							500,000				500,000
Purchased Services											
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
TOTAL CAPITAL COST							500,000				500,000
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							500,000				500,000
Long Term Financing											
TOTAL CORPORATE FINANCING							500,000				500,000
TOTAL FINANCING							500,000				500,000
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											

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

Project ID	43301701	Growth Related	Yes
Project Name	DC Growth - New Station #9	Growth %	100
Department	Oakville Fire Department	Construction Start Date	
Service / Program	Oakville Fire	Year of Initiation	2017
Asset Category	Building Class	Year of Completion	2022

PROJECT DETAILS

The purchase of land and construction of a new fire station as a result of growth north of Dundas Street. As development begins in North Oakville, new fire stations will be required to service residents in these areas and ensure response time standards are maintained.

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

Public Safety will be compromised due to unacceptable response times.

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											
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
TOTAL CAPITAL COST								820,000	5,320,000		6,140,000
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges								820,000	5,320,000		6,140,000
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE								820,000	5,320,000		6,140,000
CORPORATE FINANCING											
Capital Reserve											
From Operating											
Long Term Financing											
TOTAL CORPORATE FINANCING											
TOTAL FINANCING								820,000	5,320,000		6,140,000
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											