

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
General Government											
33101201 Development Charges Study	-	-	150,000	-	-	-	-	150,000	-	-	300,000
36100701 PSAB & Asset Management	300,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	1,650,000
TOTAL	\$ 300,000	\$ 150,000	\$ 300,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 300,000	\$ 150,000	\$ 150,000	\$ 1,950,000

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

Project ID	33101201	Growth Related	Yes
Project Name	Development Charges Study	Growth %	0
Department	General Government	Construction Start Date	
Service / Program	Finance	Year of Initiation	2008
Asset Category		Year of Completion	

PROJECT DETAILS

Project Description and Rationale

To undertake a study to calculate development charges for the Town of Oakville. In order to be in compliance with the Development Charges Act, 1997 and its related regulation (Ontario Regulation 82/98) development charges need to be updated every 5 years.

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											

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			150,000					150,000			150,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
TOTAL CAPITAL COST			150,000					150,000			300,000

FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges			135,000					135,000			270,000
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE			135,000					135,000			270,000

CORPORATE FINANCING											
Capital Reserve			15,000					15,000			15,000
From Operating											15,000
Long Term Financing											
TOTAL CORPORATE FINANCING			15,000					15,000			30,000
TOTAL FINANCING			150,000					150,000			300,000

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	36100701	Growth Related	No
Project Name	PSAB & Asset Management	Growth %	0
Department	General Government	Construction Start Date	
Service / Program	Finance	Year of Initiation	2007
Asset Category		Year of Completion	

PROJECT DETAILS

Project Description and Rationale

This project relates to the legislative requirements of the Public Sector Accounting Board (PSAB) 3150 in which Municipalities are required to report tangible capital asset values on the annual Financial Statements. Funding provided will be used to prepare the initial asset registry and valuation, on-going management and implement an Asset Management System. This part of the project will include the expansion of Asset Management system to include Work Order Management and a Service Request module.

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

This project is very difficult to defer. The PSAB 3150 legislation requires that the Town is able to report asset information annually on the Financial Statements. Project is on going.

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	300,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	1,650,000
Purchased Services											
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
TOTAL CAPITAL COST	300,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	1,650,000

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	300,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	1,650,000
From Operating											
Long Term Financing											
TOTAL CORPORATE FINANCING	300,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	1,650,000
TOTAL FINANCING	300,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	1,650,000

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 & Trfs to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											