

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 Library											
71100904 Library Furnishing	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	500,000
71101002 Clearview Branch Library	700,000	-	-	-	-	-	-	-	-	-	700,000
71101003 Woodside Library Flooring Rplcmnt	225,000	-	-	-	-	-	-	-	-	-	225,000
71101005 Library Collections for Growth	55,000	55,000	55,000	55,000	25,000	-	-	-	-	-	245,000
71101102 Library Master Plan Update	-	50,000	-	-	-	-	50,000	-	-	-	100,000
71101202 Bronte Library Service	-	-	200,000	-	-	-	-	-	-	-	200,000
71101401 Library - Repairs, Mtce	-	-	-	-	20,500	-	-	-	-	-	20,500
71101507 New Branch Library-North	-	-	-	-	-	1,110,100	5,000,000	5,320,000	-	-	11,430,100
71101701 Radio Frequency Identification (RFID) -	-	-	-	-	-	-	-	900,000	-	-	900,000
71101702 Central Library -Transform into Branch	-	-	-	-	-	-	-	2,903,100	-	-	2,903,100
71101801 New Main Library Collection-Growth	-	-	-	-	-	-	-	-	2,100,000	-	2,100,000
71101802 New Main Library	-	-	-	-	-	-	-	-	6,850,000	5,150,000	12,000,000
71101808 New Branch Library-Palermo	-	-	-	-	-	-	-	-	-	4,000,000	4,000,000
TOTAL	\$ 1,030,000	\$ 155,000	\$ 305,000	\$ 105,000	\$ 95,500	\$ 1,160,100	\$ 5,100,000	\$ 9,173,100	\$ 9,000,000	\$ 9,200,000	\$ 35,323,700

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

Project ID	71100904	Growth Related	No
Project Name	Library Furnishing	Growth %	0
Department	Oakville Public Library	Construction Start Date	
Service / Program	Library Projects	Year of Initiation	2008
Asset Category		Year of Completion	

PROJECT DETAILS

Project Description and Rationale

Annual allocation to replace furnishings at the various Library facilities. Current Library inventory of furnishings & fixtures exceeds \$2.2 million, annual replacement ensures furnishings are maintained and are in good working condition. In addition, funding is now required to enhance accessibility needs to comply with the AODA legislation.

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

Replacement of worn/obsolete items ensures effective and efficient function and minimizes risk (Health and Safety priority). Inventory & millwork structures will continue to wear and could cause risk of staff or public injury.

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	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	500,000
Purchased Services											
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	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	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	500,000
Long Term Financing											
TOTAL CORPORATE FINANCING	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	500,000
TOTAL FINANCING	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	500,000

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	71101002	Growth Related	Yes
Project Name	Clearview Branch Library	Growth %	100
Department	Oakville Public Library	Construction Start Date	
Service / Program	Library Projects	Year of Initiation	2010
Asset Category	Building Class	Year of Completion	2011

PROJECT DETAILS

Project Description and Rationale

Relocate Clearview community branch from temporary leased space to newly constructed permanent elementary school space with the Halton District School Board. New school offers prime location and public library which would be adjacent to new school library so economies of scale will be realized on construction project. After 2012 there would be a reduction in current library operating costs associated with the termination of the leased space.

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

Deferral would eliminate shared construction opportunity with Halton District School Board, expected to be complete by September, 2010.

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		700,000									700,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
TOTAL CAPITAL COST		700,000									700,000
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges		630,000									630,000
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE		630,000									630,000
CORPORATE FINANCING											
Capital Reserve		70,000									70,000
From Operating											
Long Term Financing											
TOTAL CORPORATE FINANCING		70,000									70,000
TOTAL FINANCING		700,000									700,000
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	71101003	Growth Related	No
Project Name	Woodside Library Flooring Replcmnt	Growth %	0
Department	Oakville Public Library	Construction Start Date	
Service / Program	Library Projects	Year of Initiation	2009
Asset Category		Year of Completion	2010

PROJECT DETAILS

Project Description and Rationale

Replacement of the portion of concrete slab on grade at Woodside Library. Slab has settled in some locations resulting in an uneven floor surface ranging from 1/2" to 1" from the original elevation. Investigations conducted in 2009 indicated the presence of a void below the slab. Recommend removing slab, back filling with compacted fill and replacing slab in affected area.

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		225,000									225,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
TOTAL CAPITAL COST		225,000									225,000

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		225,000									225,000
From Operating											
Long Term Financing											
TOTAL CORPORATE FINANCING		225,000									225,000

TOTAL FINANCING		225,000									225,000
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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	71101005	Growth Related	Yes
Project Name	Library Collections for Growth	Growth %	0
Department	Oakville Public Library	Construction Start Date	
Service / Program	Library Projects	Year of Initiation	2007
Asset Category		Year of Completion	

PROJECT DETAILS

Project Description and Rationale

Annual allocation to provide for additional Library Collections to service Oakville's growing population in the interim of new facilities being built. Cost for Collections at new facilities have been included in individual budgets for those facilities.

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	55,000	55,000	55,000	55,000	25,000						245,000
Capital out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
TOTAL CAPITAL COST	55,000	55,000	55,000	55,000	25,000						245,000

FINANCING

PROGRAM SPECIFIC REVENUE	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	TOTAL
Development Charges	49,500	49,500	49,500	49,500	22,500						220,500
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE	49,500	49,500	49,500	49,500	22,500						220,500

CORPORATE FINANCING

Capital Reserve	5,500	5,500	5,500	5,500	2,500						24,500
From Operating											
Long Term Financing											
TOTAL CORPORATE FINANCING	5,500	5,500	5,500	5,500	2,500						24,500
TOTAL FINANCING	55,000	55,000	55,000	55,000	25,000						245,000

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											

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	71101102	Growth Related	Yes
Project Name	Library Master Plan Update	Growth %	100
Department	Oakville Public Library	Construction Start Date	2012
Service / Program	Library Projects	Year of Initiation	2012
Asset Category	N/A	Year of Completion	2013

PROJECT DETAILS

Project Description and Rationale

This study intends to determine how best to allocate services and collections within the Library's multi-point system of facilities as growth continues. It is recommended that the Library Master Plan be updated every five years to assist with planning and future budgeting.

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

It was indicated in the previous Master Plan that as further development in the north continues, feasibility studies on branch locations, design and the ultimate size of the new branches scheduled for the north and Palermo should be 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		50,000					50,000				100,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
TOTAL CAPITAL COST		50,000					50,000				100,000
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges		45,000					45,000				90,000
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE		45,000					45,000				90,000
CORPORATE FINANCING											
Capital Reserve											
From Operating		5,000					5,000				10,000
Long Term Financing											
TOTAL CORPORATE FINANCING		5,000					5,000				10,000
TOTAL FINANCING		50,000					50,000				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											
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	71101202	Growth Related	Yes
Project Name	Bronte Library Service	Growth %	0
Department	Oakville Public Library	Construction Start Date	
Service / Program	Library Projects	Year of Initiation	2009
Asset Category	Building Class	Year of Completion	

PROJECT DETAILS

The leased Clearview Library facility was approved by Council in 2007/08. This project is funding for a similar service for the Bronte community in 2012, consisting of 3,000 square feet of leased space, open to public 30 hours per week. Additional library service in the Bronte area has been requested by the public for some time.

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

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

CORPORATE FINANCING											
Capital Reserve											
From Operating			20,000								20,000
Long Term Financing											
TOTAL CORPORATE FINANCING			20,000								20,000

TOTAL FINANCING			200,000								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			97,000								97,000
Materials, Supplies & Utilities			34,800								34,800
Capital Out of Operations											
Purchased Services			90,100								90,100
Payments & Grants											
Internal Expenses & Trns to Own Funds											
TOTAL EXPECTED OPERATING COST			221,900								221,900

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

NET OPERATING IMPACT											221,900
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**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2010 - 2019 CAPITAL FORECAST**

Project ID	71101401	Growth Related	No
Project Name	Library - Repairs, Mice	Growth %	0
Department	Oakville Public Library	Construction Start Date	
Service / Program	Library Projects	Year of Initiation	2010
Asset Category	N/A	Year of Completion	2010

PROJECT DETAILS

Project Description and Rationale

Caulking of precast building shell at Library. As per Capital Assets inspection, work originally scheduled for 2010 can be deferred out to 2014. No funds requested in 2010.

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

Replacement of aging caulking between precast panels and/or control and expansion joints due to significant structural damage.

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					20,500						20,500
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
TOTAL CAPITAL COST					20,500						20,500
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					20,500						20,500
From Operating											
Long Term Financing											
TOTAL CORPORATE FINANCING					20,500						20,500
TOTAL FINANCING					20,500						20,500
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	71101507	Growth Related	Yes
Project Name	New Branch Library-North	Growth %	0
Department	Oakville Public Library	Construction Start Date	
Service / Program	Library Projects	Year of Initiation	2007
Asset Category		Year of Completion	

PROJECT DETAILS

Project Description and Rationale

"Parks, Recreation, Culture and Library Master Plan (2006)" identified the need for a 20,000 square foot branch in North Oakville by 2012. To be done jointly with the Town at North Park. At the current Library space standard of .58 square feet per capita, population growth dictates the need for new branches in communities across Oakville.

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

Delay would create a space shortfall and decrease in service level.

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						1,072,900					1,072,900
Purchased Services						37,200	5,000,000	5,320,000			10,357,200
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
TOTAL CAPITAL COST						1,110,100	5,000,000	5,320,000			11,430,100
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges						999,100	4,500,000	4,788,000			10,287,100
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE						999,100	4,500,000	4,788,000			10,287,100
CORPORATE FINANCING											
Capital Reserve											
From Operating						111,000	500,000	532,000			1,143,000
Long Term Financing											
TOTAL CORPORATE FINANCING						111,000	500,000	532,000			1,143,000
TOTAL FINANCING						1,110,100	5,000,000	5,320,000			11,430,100
PORTION OF PROJECT UNFUNDED(+)											
OPERATING IMPACT											
DESCRIPTION	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	TOTAL
EXPECTED OPERATING COST											
Personnel Services & Benefits								959,000			959,000
Materials, Supplies & Utilities								221,800			221,800
Capital Out of Operations											
Purchased Services								142,200			142,200
Payments & Grants											
Internal Expenses & Trns to Own Funds											
TOTAL EXPECTED OPERATING COST								1,323,000			1,323,000
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											1,323,000
											1,323,000

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

Project ID	71101701	Growth Related	No
Project Name	Radio Frequency Identification (RFID) -	Growth %	0
Department	Oakville Public Library	Construction Start Date	
Service / Program	Library Projects	Year of Initiation	2017
Asset Category		Year of Completion	

PROJECT DETAILS

Introduction of Radio Frequency Identification (RFID) technology at all existing Library locations. Includes self check-out/in for clients, better customer service for clients, automatic inventory control and collection management reporting. This will remove the repetitive tasks from staff by spreading them over the client base; reduce the risk of repetitive strain injuries; allow low-labour approach to inventory management/control and prevent collection losses.

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

Will yield maximum benefits if implemented in one budget year (vs phasing), as the RFID system must be fully in place to achieve the intended value. Deferral will mean continued need for additional Circulation staff in future budgets.

DESCRIPTION	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	TOTAL
Statistics - # of Lane Kilometers											
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								900,000			900,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
TOTAL CAPITAL COST								900,000			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								900,000			900,000
From Operating											
Long Term Financing											
TOTAL CORPORATE FINANCING								900,000			900,000

TOTAL FINANCING

TOTAL CORPORATE FINANCING								900,000			900,000
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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											
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**TOWN OF OAKVILLE
CAPITAL PROJECT DETAIL SHEET
2010 - 2019 CAPITAL FORECAST**

Project ID	71101702	Growth Related	No
Project Name	Central Library - Transform into Branch	Growth %	0
Department	Oakville Public Library	Construction Start Date	
Service / Program	Library Projects	Year of Initiation	2011
Asset Category		Year of Completion	

PROJECT DETAILS

Town of Oakville "Parks, Recreation, Culture and Library Master Plan (2006)" dictates need to build a new Main Branch by 2016 and in so doing, transform the existing Central Library on Navy Street into a "Branch" Library. The concept involves building a larger Main Branch (approximately 40,000 square feet) in an accessible location in the northern part of Town.

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											TOTAL
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations								2,903,100			2,903,100
Purchased Services											
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
TOTAL CAPITAL COST								2,903,100			2,903,100

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								2,000,000			2,000,000
From Operating								903,100			903,100
Long Term Financing											
TOTAL CORPORATE FINANCING								2,903,100			2,903,100

TOTAL FINANCING								2,903,100			2,903,100
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PORTION OF PROJECT UNFUNDED(+)

DESCRIPTION	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	TOTAL
EXPECTED OPERATING COST											TOTAL
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	71101801	Growth Related	Yes
Project Name	New Main Library Collection-Growth	Growth %	0
Department	Oakville Public Library	Construction Start Date	
Service / Program	Library Projects	Year of Initiation	2009
Asset Category		Year of Completion	

PROJECT DETAILS

Project Description and Rationale

The New Main Library, meets the collection per capita standard per the development Charges Background Study (Hemson Consulting, June, 2009), with a start-up collection of approximately 60,000 volumes.

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											
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
TOTAL CAPITAL COST											2,100,000

FINANCING

PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE											1,890,000

CORPORATE FINANCING

Capital Reserve											
From Operating											
Long Term Financing											
TOTAL CORPORATE FINANCING											210,000
TOTAL FINANCING											2,100,000

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	71101802	Growth Related	Yes
Project Name	New Main Library	Growth %	0
Department	Oakville Public Library	Construction Start Date	
Service / Program	Library Projects	Year of Initiation	2007
Asset Category		Year of Completion	

PROJECT DETAILS

Town of Oakville "Parks, Recreation, Culture and Library Master Plan (2006)" indicates the need for a larger, 40,000 square foot new Main Branch in an accessible location in the North part of Town. Approximately 25,000 square feet would be new space to serve population growth while 15,000 square feet would be a reallocation from the existing Central Library on Navy Street. The Navy St. location will remain with space dedicated to public function.

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

This new Main Library will be a full service facility and may house Library administration, e-services, bibliographic and other services relocated from the former Navy Street Central Library.

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						6,850,000				5,150,000	12,000,000	
Payments & Grants												
Internal Expenses & Transfers to Own Funds												
TOTAL CAPITAL COST						6,850,000				5,150,000	12,000,000	
FINANCING												
PROGRAM SPECIFIC REVENUE												
Development Charges									4,247,000		3,193,000	7,440,000
Donations												
Grants & Subsidies												
Corporate Reserves												
Equipment Reserves												
Reserve Funds												
Operating Reserves												
Other Revenue												
TOTAL PROGRAM SPECIFIC REVENUE									4,247,000		3,193,000	7,440,000
CORPORATE FINANCING												
Capital Reserve												
From Operating							2,603,000			1,957,000		4,560,000
Long Term Financing												
TOTAL CORPORATE FINANCING							2,603,000			1,957,000		4,560,000
TOTAL FINANCING							6,850,000			5,150,000		12,000,000
PORTION OF PROJECT UNFUNDED(+)												
OPERATING IMPACT												
DESCRIPTION	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	TOTAL	
EXPECTED OPERATING COST												
Personnel Services & Benefits										1,919,000	1,919,000	
Materials, Supplies & Utilities										443,600	443,600	
Capital Out of Operations												
Purchased Services										284,400	284,400	
Payments & Grants												
Internal Expenses & Trns to Own Funds												
TOTAL EXPECTED OPERATING COST										2,647,000	2,647,000	
EXPECTED REVENUE												
External Revenue												
Internal Revenue & Own Fund Transfers												
TOTAL EXPECTED REVENUE												
NET OPERATING IMPACT										2,647,000	2,647,000	

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

Project ID	71101808	Growth Related	Yes
Project Name	New Branch Library-Palermo	Growth %	0
Department	Oakville Public Library	Construction Start Date	
Service / Program	Library Projects	Year of Initiation	2007
Asset Category		Year of Completion	

PROJECT DETAILS

Project Description and Rationale

The Town of Oakville "Parks, Recreation, Culture and Library Master Plan (2006)" indicates the need for a new 17,500 square foot branch in Palermo post-2022. This would provide a neighborhood branch in Palermo in keeping with the established per capita space standard (Development Charges Background Study - Town of Oakville, Hemson Consulting; June, 2009).

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											
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
TOTAL CAPITAL COST											4,000,000

FINANCING

PROGRAM SPECIFIC REVENUE

Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE											2,480,000

CORPORATE FINANCING

Capital Reserve											
From Operating											
Long Term Financing											
TOTAL CORPORATE FINANCING											1,520,000
TOTAL FINANCING											4,000,000

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											