

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
Planning											
63100301 North Oakville Secondary Plan	283,400	283,400	283,400	283,400	-	-	-	-	-	-	1,133,600
63100904 Zoning Review	200,000	100,000	-	-	-	-	-	-	-	-	300,000
63101001 Land Development Model	100,000	-	-	-	-	-	-	-	-	-	100,000
63101002 Land Use Planning Studies	75,000	75,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	950,000
63101101 Official Plan Review	-	125,000	-	200,000	150,000	-	-	-	200,000	-	675,000
63101305 Halton Area Planning	-	-	-	10,000	-	10,000	-	10,000	-	-	30,000
63101601 Provincial Plan Conformity Review	-	-	-	-	-	-	200,000	-	-	-	200,000
TOTAL	\$ 658,400	\$ 583,400	\$ 383,400	\$ 593,400	\$ 250,000	\$ 110,000	\$ 300,000	\$ 110,000	\$ 300,000	\$ 100,000	\$ 3,388,600

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

Project ID	63100301	Growth Related	Yes
Project Name	North Oakville Secondary Plan	Growth %	0
Department	Planning Services	Construction Start Date	
Service / Program	Planning Projects	Year of Initiation	2007
Asset Category		Year of Completion	

PROJECT DETAILS

Project Description and Rationale

Secondary plan was prepared as a result of Official Plan Amendment 198. This study will establish the framework for development of the lands north of Dundas. Specific locations and land use to be determined through consideration of study recommendations, included servicing and phasing. An extensive public engagement process was included in the development of the Plan. The plan needs to be finalized and development codes need to be prepared.

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

This project has been funded over several years with 2013 budget allocation being the last installment.

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	283,400	283,400	283,400	283,400							1,133,600
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
TOTAL CAPITAL COST	283,400	283,400	283,400	283,400							1,133,600
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges	229,600	229,600	229,600	229,600							918,400
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE	229,600	229,600	229,600	229,600							918,400
CORPORATE FINANCING											
Capital Reserve	53,800	53,800	53,800	53,800							215,200
From Operating											
Long Term Financing											
TOTAL CORPORATE FINANCING	53,800	53,800	53,800	53,800							215,200
TOTAL FINANCING	283,400	283,400	283,400	283,400							1,133,600
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	63100904	Growth Related	Yes
Project Name	Zoning Review	Growth %	0
Department	Planning Services	Construction Start Date	
Service / Program	Planning Projects	Year of Initiation	2007
Asset Category		Year of Completion	

PROJECT DETAILS

Project Description and Rationale

Comprehensive update of the Zoning By-law. The Planning Department is responsible for maintaining the Zoning By-law which needs to be updated to implement new policies and land use designations following the completion of the new Official Plan.

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

Deferral of the Zoning By-law review could lead to unwanted development occurring or site specific planning applications being filed. In turn this could lead to potentially costly Ontario Municipal Board hearings.

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	100,000									300,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
TOTAL CAPITAL COST	200,000	100,000									300,000
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges	180,000	90,100									270,100
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE	180,000	90,100									270,100
CORPORATE FINANCING											
Capital Reserve	20,000	9,900									29,900
From Operating											
Long Term Financing											
TOTAL CORPORATE FINANCING	20,000	9,900									29,900
TOTAL FINANCING	200,000	100,000									300,000
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	63101001	Growth Related	Yes
Project Name	Land Development Model	Growth %	25
Department	Planning Services	Construction Start Date	
Service / Program	Planning Projects	Year of Initiation	2010
Asset Category	Communication & Technology	Year of Completion	2011

PROJECT DETAILS

Project Description and Rationale

To develop a comprehensive and integrated land development database which will provide a basis for tracking occupied and vacant residential, commercial, employment and institutional land, forecasting land development requirements, tracking development activity and forecasting development activity.

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

The project will assess the existing land supply in the Town and monitor land use and absorption rates, development and specifically intensification targets on a regular basis to provide the basis for monitoring reports as required by Livable Oakville and the Region. It will also be used to forecast growth requirements and utilize GIS spatial data and technology to provide reports on growth.

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

FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges		25,000									25,000
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE		25,000									25,000

CORPORATE FINANCING											
Capital Reserve		75,000									75,000
From Operating											
Long Term Financing											
TOTAL CORPORATE FINANCING		75,000									75,000

TOTAL FINANCING		100,000									100,000
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	TOTAL
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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	63101002	Growth Related	Yes
Project Name	Land Use Planning Studies	Growth %	0
Department	Planning Services	Construction Start Date	
Service / Program	Planning Projects	Year of Initiation	2007
Asset Category		Year of Completion	

PROJECT DETAILS

Project Description and Rationale

Each year Planning Staff are required to undertake special or ad hoc studies on current planning issues. Recent examples of such studies are the review of the R01 Zoning regulations and the request to assess parking requirements on apartment sites. In completing these studies it is often necessary to augment Staff resources with outside consulting services.

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

Deferral of these special and ad hoc studies could limit the information available to Town Council when making land use planning decisions.

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	75,000	75,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	950,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
TOTAL CAPITAL COST	75,000	75,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	950,000
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges	18,700	18,700	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	237,400
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE	18,700	18,700	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	237,400
CORPORATE FINANCING											
Capital Reserve	56,300	56,300	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	712,600
From Operating											
Long Term Financing											
TOTAL CORPORATE FINANCING	56,300	56,300	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	712,600
TOTAL FINANCING	75,000	75,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	950,000
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 & 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	63101101	Growth Related	Yes
Project Name	Official Plan Review	Growth %	0
Department	Planning Services	Construction Start Date	
Service / Program	Planning Projects	Year of Initiation	2007
Asset Category		Year of Completion	

PROJECT DETAILS

Project Description and Rationale

The Planning Act requires municipalities to maintain an up-to-date Official Plan. As Provincial Planning Reforms and Halton Region Official Plans are updated, the Town must review and address any deficiencies and inconsistencies with the Town's existing Official Plan. During the review a wide range of planning and development issues will be assessed.

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

Deferral of the funding could affect the public's understanding and acceptance of the proposed revisions to the Plan and could lead to costly appeals to the Ontario Municipal Board.

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		125,000		200,000		150,000			200,000		675,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
TOTAL CAPITAL COST		125,000		200,000		150,000			200,000		675,000
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges		31,200		50,100		37,500			50,100		168,900
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE		31,200		50,100		37,500			50,100		168,900
CORPORATE FINANCING											
Capital Reserve		93,800		149,900		112,500			149,900		506,100
From Operating											
Long Term Financing											
TOTAL CORPORATE FINANCING		93,800		149,900		112,500			149,900		506,100
TOTAL FINANCING		125,000		200,000		150,000			200,000		675,000
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	63101305	Growth Related	No
Project Name	Halton Area Planning	Growth %	0
Department	Planning Services	Construction Start Date	
Service / Program	Planning Projects	Year of Initiation	2007
Asset Category		Year of Completion	

PROJECT DETAILS

Project Description and Rationale

Joint planning studies are completed by the Region and the four local municipalities on a wide range on planning issues. Funding is provided by each of the five municipalities. Planning issues of common interest are addressed on a joint basis by the five municipalities in Halton.

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

Deferral of funding by one of the funding partners could result in cancellation of the project.

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		10,000									30,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
TOTAL CAPITAL COST				10,000		10,000				10,000	30,000
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				10,000		10,000				10,000	30,000
From Operating											
Long Term Financing											
TOTAL CORPORATE FINANCING				10,000		10,000				10,000	30,000
TOTAL FINANCING				10,000		10,000				10,000	30,000
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	63101601	Growth Related	Yes
Project Name	Provincial Plan Conformity Review	Growth %	0
Department	Planning Services	Construction Start Date	
Service / Program	Planning Projects	Year of Initiation	2016
Asset Category		Year of Completion	

PROJECT DETAILS

The Town's planning documents will be reviewed to ensure conformity with any revisions arising from the Province's review of its Provincial Plans and policy statements. The Province will be completing a comprehensive review of its Provincial Plans including the Places to Grow Plan and Greenbelt Plan in 2016.

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

Any revisions to the provincial plans must be immediately addressed in the Town's Official Plan.

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											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE											
CORPORATE FINANCING											
Capital Reserve											
From Operating							200,000				200,000
Long Term Financing											
TOTAL CORPORATE FINANCING							200,000				200,000
TOTAL FINANCING							200,000				200,000
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											