

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
Recreation & Culture											
Recreation											
46310804 Quad Pad Arena - (Design/Build)	13,300,000	-	-	-	-	-	-	-	-	-	13,300,000
46310904 Ice Resurfacers Replacement	60,000	55,000	55,000	55,000	55,000	55,000	90,000	90,000	90,000	90,000	695,000
46310906 Kinoak Arena Rehabilitation	450,000	-	-	-	-	-	-	-	-	-	450,000
46311001 Southern Arena's - Repair, Replacement	96,200	161,700	76,200	118,900	136,400	42,400	82,400	107,400	154,400	377,400	1,353,400
46311003 Oakville Arena Decommissioning	100,000	-	-	1,000,000	-	-	-	-	-	-	1,100,000
46401001 Outdoor Pools - Repairs, Replacement	156,200	90,700	92,200	99,400	112,400	142,400	171,400	142,400	141,400	342,400	1,490,900
46401003 Stand Alone Pools - Repairs, Replacement	76,200	226,200	307,300	289,400	135,800	137,900	37,400	172,400	132,400	57,400	1,572,400
46600702 QEP Centre Design and Development	12,000,000	10,450,000	-	-	-	-	-	-	-	-	22,450,000
46600901 Master Plan Implementation - Review	-	50,000	-	-	-	-	75,000	-	-	-	125,000
46601004 Joshua's Creek - Repairs, Replacement	36,200	26,200	26,200	32,400	32,400	32,400	32,400	47,400	277,400	132,400	675,400
46601006 QE Park - Repairs, Replacement	18,000	18,000	18,000	32,000	32,000	32,000	32,000	32,000	32,000	32,000	278,000
46601008 Senior's Centre - Repairs, Replacement	48,200	26,200	135,400	96,900	37,400	39,900	84,400	59,400	32,400	32,400	592,600
46601501 Cultural Facility and Gallery	-	-	-	-	-	5,000,000	5,000,000	5,000,000	-	-	15,000,000
46631001 River Oaks - Repairs- Replacement	26,200	66,200	106,200	110,400	132,400	117,400	162,400	32,400	197,400	32,400	983,400
46631002 River Oaks - Furniture-Equipment Replcmnt	44,000	20,000	-	-	-	-	-	-	-	-	64,000
46641001 Iroquois Ridge - Repairs, Replacement	86,200	61,200	89,200	99,400	72,400	37,400	64,400	32,400	77,400	32,400	652,400
46641002 Iroquois Ridge - Furniture-Equipment Replcmnt	20,000	16,000	10,000	32,000	-	8,000	8,000	-	-	-	94,000
46651001 Glen Abbey - Repairs, Replacement	146,200	86,200	125,200	225,900	115,900	32,400	48,400	32,400	32,400	92,400	937,400
46651002 Glen Abbey - Furniture-Equipment Replcmnt	14,000	10,000	16,000	19,000	16,000	-	-	-	-	-	75,000
46651101 GA - Fitness Expansion Study	-	150,000	-	-	-	-	-	-	-	-	150,000
sub-total	26,677,600	11,513,600	1,056,900	2,210,700	878,100	5,677,200	5,888,200	5,748,200	1,167,200	1,221,200	62,038,900
Culture											
47101002 Oakville Centre- Repairs, Replacement	231,200	656,200	46,200	82,400	112,400	32,400	32,400	132,400	32,400	132,400	1,490,400
47101003 Oakville Centre - Furniture, Equipment Replcmnt	-	-	-	-	-	140,000	-	-	-	-	140,000
47101101 Oak Centre Expansion Feasibility Study	-	100,000	-	-	-	-	-	-	-	-	100,000
47101401 Oakville Centre Lobby Renovation	-	-	-	-	1,400,000	-	-	-	-	-	1,400,000
47801002 Museum - Repairs, Replacement	45,300	61,700	67,700	32,400	97,400	69,900	90,900	32,400	32,400	75,400	605,500
47801003 Museum - Furniture, Equipment Replcmnt	5,000	15,000	-	-	5,000	10,000	15,000	-	-	-	50,000
47801702 Museum - Coach House Renovation	-	-	-	-	-	-	-	1,500,000	-	-	1,500,000
sub-total	281,500	832,900	113,900	114,800	1,614,800	252,300	138,300	1,664,800	64,800	207,800	5,285,900
TOTAL	\$ 26,959,100	\$ 12,346,500	\$ 1,170,800	\$ 2,325,500	\$ 2,492,900	\$ 5,929,500	\$ 6,026,500	\$ 7,413,000	\$ 1,232,000	\$ 1,429,000	\$ 67,324,800

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

Project ID	46310804	Growth Related	Yes
Project Name	Quad Pad Arena - (Design/Build)	Growth %	0
Department	Recreation and Culture Department	Construction Start Date	
Service / Program	Arenas	Year of Initiation	2007
Asset Category	Building Class	Year of Completion	2011

PROJECT DETAILS

Project Description and Rationale

2010 allocation is to complete construction of the Quad Pad Arena of the proposed North Park Sports Park expected to be open in 2010. The Quad Pad facility will include 3 NHL ice surfaces, one Olympic event arena with seating for 1,500 and two shooter pads. Also included are a Restaurant, Concession, 3 Program/Community rooms, 6 change rooms for each ice pad and Ancillary amenities. This project is Phase 1 of a larger Community Centre facility planned for later in the forecast.

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

The Parks, Recreation, Culture and Library Master Plan identified an under supply of ice surfaces. The construction of the proposed ice centre will assist in addressing this deficiency. Deferral of the project would result in a further shortfall of ice as the community and subsequent user demand continues to grow.

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		13,300,000									13,300,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
TOTAL CAPITAL COST		13,300,000									13,300,000
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges		12,423,000									12,423,000
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue		877,000									877,000
TOTAL PROGRAM SPECIFIC REVENUE		13,300,000									13,300,000
CORPORATE FINANCING											
Capital Reserve											
From Operating											
Long Term Financing											
TOTAL CORPORATE FINANCING											
TOTAL FINANCING		13,300,000									13,300,000
PORTION OF PROJECT UNFUNDED(+)											
OPERATING IMPACT											
DESCRIPTION	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	TOTAL
EXPECTED OPERATING COST											
Personnel Services & Benefits	621,000	455,800									1,076,800
Materials, Supplies & Utilities	432,500	125,000									557,500
Capital Out of Operations											
Purchased Services	100,000	115,000									215,000
Payments & Grants											
Internal Expenses & Trns to Own Funds		1,151,700									1,151,700
TOTAL EXPECTED OPERATING COST	1,153,500	1,847,500									3,001,000
EXPECTED REVENUE											
External Revenue	700,000	1,300,000									2,000,000
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE	700,000	1,300,000									2,000,000
NET OPERATING IMPACT	453,500	547,500									1,001,000

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

Project ID	46310904	Growth Related	No
Project Name	Ice Resurfacer Replacement	Growth %	0
Department	Recreation and Culture Department	Construction Start Date	
Service / Program	Arenas	Year of Initiation	2008
Asset Category		Year of Completion	

PROJECT DETAILS

Project Description and Rationale

Annual funding is required for ice re surfacer replacement as they reach the end of their life cycle. The Town currently operates and maintains 9 ice surfaces. Replacement program insures funds are available when ice re surfacers reach the end of life expectancy. The purchase of Dominion Twin Rinks and the winning of the Glen Abbey Arena has resulted in a significant increase in the number of hours being logged by the resurfacing units therefore reducing life expectancy of the equipment.

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

Deferral could result in significant repair costs as well as the risk of facility shut-down.

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	55,000	55,000	55,000	55,000	55,000	90,000	90,000	90,000	90,000	695,000
Purchased Services											
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
TOTAL CAPITAL COST	60,000	55,000	55,000	55,000	55,000	55,000	90,000	90,000	90,000	90,000	695,000

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

CORPORATE FINANCING	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	TOTAL
Capital Reserve	60,000	55,000	55,000	55,000	55,000	55,000	90,000	90,000	90,000	90,000	695,000
From Operating											
Long Term Financing											
TOTAL CORPORATE FINANCING	60,000	55,000	55,000	55,000	55,000	55,000	90,000	90,000	90,000	90,000	695,000
TOTAL FINANCING	60,000	55,000	55,000	55,000	55,000	55,000	90,000	90,000	90,000	90,000	695,000

PORTION OF PROJECT UNFUNDED(+)

DESCRIPTION	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	TOTAL
OPERATING IMPACT											
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	46310906	Growth Related	No
Project Name	Kinoak Arena Rehabilitation	Growth %	0
Department	Recreation and Culture Department	Construction Start Date	
Service / Program	Arenas	Year of Initiation	2009
Asset Category	Building Class	Year of Completion	2010

PROJECT DETAILS

Project Description and Rationale

Funding for Kinoak Arena rehabilitation. This arena has been in service since 1966 and is in need of refurbishment. Work is to include- Replacement of front entrance which does not meet the Town's accessibility standards, replace portions of the flat roof with Green Roof technology, other minor roof repairs, design / implement a marquee sign and accompanying flag pole and complete re-cladding of brick area of the facility.

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

The Town was successful in securing Fed/Prov. RINC funding which will provide 66% of the cost of rehab works.

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		450,000									450,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
TOTAL CAPITAL COST		450,000									450,000
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies		300,000									300,000
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE		300,000									300,000
CORPORATE FINANCING											
Capital Reserve		150,000									150,000
From Operating											
Long Term Financing											
TOTAL CORPORATE FINANCING		150,000									150,000
TOTAL FINANCING		450,000									450,000
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	46311001	Growth Related	No
Project Name	Southern Arena's - Repair/Replacement	Growth %	0
Department	Recreation and Culture Department	Construction Start Date	
Service / Program	Arenas	Year of Initiation	2010
Asset Category	N/A	Year of Completion	2010

PROJECT DETAILS

Project Description and Rationale

This project is to provide annual funding for minor repairs, maintenance and structural replacements of the Southern Arena's. 2010 works to include overhaul of Kiroak arena compressors and various structural repairs at all 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 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	96,200	161,700	76,200	118,900	136,400	42,400	82,400	107,400	154,400	377,400	1,353,400
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
TOTAL CAPITAL COST	96,200	161,700	76,200	118,900	136,400	42,400	82,400	107,400	154,400	377,400	1,353,400

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	96,200	161,700	76,200	118,900	136,400	42,400	82,400	107,400	154,400	377,400	1,353,400
From Operating											
Long Term Financing											
TOTAL CORPORATE FINANCING	96,200	161,700	76,200	118,900	136,400	42,400	82,400	107,400	154,400	377,400	1,353,400
TOTAL FINANCING	96,200	161,700	76,200	118,900	136,400	42,400	82,400	107,400	154,400	377,400	1,353,400

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

Operating Expenses											
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	46311003	Growth Related	No
Project Name	Oakville Arena Decommissioning	Growth %	0
Department	Recreation and Culture Department	Construction Start Date	
Service / Program	Arenas	Year of Initiation	2012
Asset Category		Year of Completion	

PROJECT DETAILS

This project pertains to the demolition of Oakville Arena. A structural study of Oakville Arena identified that it will reach the end of its useful life by 2012. Demolition of this facility is recommended, rather than refurbishment. Funding in 2010 will be used to complete a feasibility study for future uses of the site.

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

This project cannot be deferred once the annual structural review identifies that it has reached the end of its useful life. This could occur prior to 2012 or after.

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										1,100,000

FINANCING

PROGRAM SPECIFIC REVENUE

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

CORPORATE FINANCING

Capital Reserve	100,000			117,300							217,300
From Operating				882,700							882,700
Long Term Financing											
TOTAL CORPORATE FINANCING	100,000			1,000,000							1,100,000

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	46401003	Growth Related	No
Project Name	Stand Alone Pools - Repairs, Replacement	Growth %	0
Department	Recreation and Culture Department	Construction Start Date	2010
Service / Program	Pools	Year of Initiation	2010
Asset Category	N/A	Year of Completion	2010

PROJECT DETAILS

Project Description and Rationale

This project is to provide annual funding for minor repairs, maintenance and structural replacements of the Stand Alone Pools. 2010 works to include Centennial pool painting, tank repairs and replacement of AC, as well as other minor repairs at other facilities.

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

Annual repair and maintenance are important to ensure facilities are operational until their intended useful life.

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	76,200	226,200	307,300	289,400	135,800	137,900	37,400	172,400	132,400	57,400	1,572,400
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
TOTAL CAPITAL COST	76,200	226,200	307,300	289,400	135,800	137,900	37,400	172,400	132,400	57,400	1,572,400

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	76,200	226,200	307,300	289,400	135,800	137,900	37,400	32,400	32,400	32,400	1,307,400
From Operating								140,000	100,000	25,000	265,000
Long Term Financing											

TOTAL CORPORATE FINANCING	76,200	226,200	307,300	289,400	135,800	137,900	37,400	172,400	132,400	57,400	1,572,400
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TOTAL FINANCING	76,200	226,200	307,300	289,400	135,800	137,900	37,400	172,400	132,400	57,400	1,572,400
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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 & Trfs to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

OPERATING IMPACT

Operating Revenue											
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	46600702	Growth Related	Yes
Project Name	OEP Centre Design and Development	Growth %	48
Department	Recreation and Culture Department	Construction Start Date	
Service / Program	Community Centres	Year of Initiation	2007
Asset Category		Year of Completion	

PROJECT DETAILS

Project Description and Rationale
Design and construction of the Queen Elizabeth Park Community Centre as approved in report to council in August 2009. The Parks, Recreation, Culture and Library Master Plan recommends the construction of a Community Centre on this site. The Community Centre would serve the needs on the South West Planning Area. Design was approved early 2009, funding in 2010 is to begin construction. It is anticipated the facility would be complete fall on 2011.

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

Deferral would result in significant capital costs associated with the existing facility and limit program and service delivery. \$7.4 million Investing in Ontario funds received in 2008 have been allocated to this project to assist with Town' portion of the funding.

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	12,000,000	10,450,000									22,450,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
TOTAL CAPITAL COST	12,000,000	10,450,000									22,450,000
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges	6,815,700	5,935,400									12,751,100
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds	3,750,000										3,750,000
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE	10,565,700	5,935,400									16,501,100
CORPORATE FINANCING											
Capital Reserve	1,434,300	3,114,600									4,548,900
From Operating		781,400									781,400
Long Term Financing		618,600									618,600
TOTAL CORPORATE FINANCING	1,434,300	4,514,600									5,948,900
TOTAL FINANCING	12,000,000	10,450,000									22,450,000
PORTION OF PROJECT UNFUNDED(+)											
OPERATING IMPACT											
DESCRIPTION	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	TOTAL
EXPECTED OPERATING COST											
Personnel Services & Benefits	405,300	1,216,600									1,621,900
Materials, Supplies & Utilities		503,500									503,500
Capital Out of Operations		(37,100)									(37,100)
Purchased Services											
Payments & Grants											
Internal Expenses & Trns to Own Funds		693,800									693,800
TOTAL EXPECTED OPERATING COST	405,300	2,376,800									2,782,100
EXPECTED REVENUE											
External Revenue		948,600									948,600
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE		948,600									948,600
NET OPERATING IMPACT	405,300	1,428,200									1,833,500

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

Project ID	46600901	Growth Related	Yes
Project Name	Master Plan Implementation - Review	Growth %	0
Department	Recreation and Culture Department	Construction Start Date	
Service / Program	Community Centres	Year of Initiation	2009
Asset Category		Year of Completion	

PROJECT DETAILS

Project Description and Rationale

It is recommended that the Parks, Recreation, Culture and Library Master Plan should be updated every 5 years. These reviews / strategies identified in the Master Plan will lay the foundation for key directions and service delivery and assist in other planning documents.

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

Deferral will result in a delay of studies which are essential for future decisions regarding facility development and service delivery.

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					75,000				125,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
TOTAL CAPITAL COST		50,000					75,000				125,000
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges		45,000					67,500				112,500
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE		45,000					67,500				112,500
CORPORATE FINANCING											
Capital Reserve		5,000					7,500				12,500
From Operating											
Long Term Financing											
TOTAL CORPORATE FINANCING		5,000					7,500				12,500
TOTAL FINANCING		50,000					75,000				125,000
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	46601004	Growth Related	No
Project Name	Joshua's Creek - Repairs, Replacement	Growth %	0
Department	Recreation and Culture Department	Construction Start Date	
Service / Program	Community Centres	Year of Initiation	2010
Asset Category	N/A	Year of Completion	2010

PROJECT DETAILS

Project Description and Rationale

This project is to provide annual funding for minor repairs, maintenance and structural replacements at Joshua's Creek. 2010 funding is to re-lamp the Red rink and other minor repairs.

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

Annual repair and maintenance are important to ensure facilities are operational until their intended useful life.

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											
Purchased Services	36,200	26,200	26,200	32,400	32,400	32,400	32,400	47,400	277,400	132,400	675,400
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
TOTAL CAPITAL COST	36,200	26,200	26,200	32,400	32,400	32,400	32,400	47,400	277,400	132,400	675,400
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds								47,400	277,400	132,400	457,200
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE								47,400	277,400	132,400	457,200
CORPORATE FINANCING											
Capital Reserve	36,200	26,200	26,200	32,400	32,400	32,400	32,400				218,200
From Operating											
Long Term Financing											
TOTAL CORPORATE FINANCING	36,200	26,200	26,200	32,400	32,400	32,400	32,400				218,200
TOTAL FINANCING	36,200	26,200	26,200	32,400	32,400	32,400	32,400	47,400	277,400	132,400	675,400
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	46601006	Growth Related	No
Project Name	OE Park - Repairs, Replacement	Growth %	0
Department	Recreation and Culture Department	Construction Start Date	
Service / Program	Community Centres	Year of Initiation	2010
Asset Category	N/A	Year of Completion	2010

PROJECT DETAILS

Project Description and Rationale

This project is to provide annual funding for minor repairs, maintenance and structural replacements at the OE Park Community Centre. In 2010 some minor works is required prior to re-development.

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	18,000	18,000	18,000	32,000	32,000	32,000	32,000	32,000	32,000	32,000	278,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
TOTAL CAPITAL COST	18,000	18,000	18,000	32,000	32,000	32,000	32,000	32,000	32,000	32,000	278,000

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	18,000	18,000	18,000	32,000	32,000	32,000	32,000	32,000	32,000	32,000	278,000
From Operating											
Long Term Financing											
TOTAL CORPORATE FINANCING	18,000	18,000	18,000	32,000	32,000	32,000	32,000	32,000	32,000	32,000	278,000
TOTAL FINANCING	18,000	18,000	18,000	32,000	32,000	32,000	32,000	32,000	32,000	32,000	278,000

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	46601008	Growth Related	No
Project Name	Senior's Centre - Repairs, Replacement	Growth %	0
Department	Recreation and Culture Department	Construction Start Date	
Service / Program	Community Centres	Year of Initiation	2010
Asset Category	N/A	Year of Completion	2010

PROJECT DETAILS

This project is to provide annual funding for minor repairs, maintenance and structural replacements at the Senior's Centre. In 2010 replacement of sub boards in Room B and refurbishment of reception area have been included as well as other minor repairs.

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

Annual repair and maintenance are important to ensure facilities are operational until their intended useful life.

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	48,200	26,200	135,400	96,900	37,400	39,900	84,400	59,400	32,400	32,400	592,600
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
TOTAL CAPITAL COST	48,200	26,200	135,400	96,900	37,400	39,900	84,400	59,400	32,400	32,400	592,600
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	48,200	26,200	135,400	96,900	37,400	39,900	84,400	59,400	32,400	32,400	592,600
From Operating											
Long Term Financing											
TOTAL CORPORATE FINANCING	48,200	26,200	135,400	96,900	37,400	39,900	84,400	59,400	32,400	32,400	592,600
TOTAL FINANCING	48,200	26,200	135,400	96,900	37,400	39,900	84,400	59,400	32,400	32,400	592,600
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	46501501	Growth Related	No
Project Name	Cultural Facility and Gallery	Growth %	0
Department	Recreation and Culture Department	Construction Start Date	
Service / Program	Community Centres	Year of Initiation	2015
Asset Category		Year of Completion	

PROJECT DETAILS

Project Description and Rationale

The Parks, Recreation, Culture and Library Master Plan recommended that Centennial Square be considered for a Creativity and Innovation Centre. This would include, a library, theatre and galleries as well as other arts and culture components that would be identified through the Cultural Plan. The Cultural Plan will further identify the cultural needs of the town and the optimum locations for development.

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

Existing facilities on the site are both aging and inadequate to meet the future arts and culture needs. Deferral may result in future capital repair costs. This project will be initiated by the need to move the central library administrative function which will be triggered by growth in North Oakville.

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											

CAPITAL COST

DESCRIPTION	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	TOTAL
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations						5,000,000	5,000,000	5,000,000			15,000,000
Purchased Services											
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
TOTAL CAPITAL COST						5,000,000	5,000,000	5,000,000			15,000,000

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						2,400,000	1,000,000	886,100			4,286,100
From Operating						2,600,000	4,000,000	4,113,900			10,713,900
Long Term Financing											
TOTAL CORPORATE FINANCING						5,000,000	5,000,000	5,000,000			15,000,000

TOTAL FINANCING

5,000,000 5,000,000 5,000,000 15,000,000

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	46631001	Growth Related	No
Project Name	River Oaks - Repairs-Replacement	Growth %	0
Department	Recreation and Culture Department	Construction Start Date	
Service / Program	River Oaks Projects	Year of Initiation	2010
Asset Category	N/A	Year of Completion	2010

PROJECT DETAILS

Project Description and Rationale

This project is to provide annual funding for minor repairs, maintenance and structural replacements at River Oaks. 2010 Budget allocation will be used for various minor repairs.

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

Annual repair and maintenance are important to ensure facilities are operational until their intended useful life.

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	26,200	66,200	106,200	110,400	132,400	117,400	162,400	32,400	197,400	32,400	983,400
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
TOTAL CAPITAL COST	26,200	66,200	106,200	110,400	132,400	117,400	162,400	32,400	197,400	32,400	983,400

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	26,200	66,200	106,200	110,400	132,400	117,400	162,400	32,400	117,400	32,400	903,400
From Operating											80,000
Long Term Financing											
TOTAL CORPORATE FINANCING	26,200	66,200	106,200	110,400	132,400	117,400	162,400	32,400	117,400	32,400	983,400
TOTAL FINANCING	26,200	66,200	106,200	110,400	132,400	117,400	162,400	32,400	117,400	32,400	983,400

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	46631002	Growth Related	No
Project Name	River Oaks - Furniture-Equipment Replcmnt	Growth %	0
Department	Recreation and Culture Department	Construction Start Date	
Service / Program	River Oaks Projects	Year of Initiation	2008
Asset Category		Year of Completion	

PROJECT DETAILS

Capital budget allocation for the replacement of equipment and furniture as required at River Oaks. The Fitness Centre is a key component of the facility generating approximately \$350,000 revenue through programs and membership revenues. Up-to-date equipment in good working order is essential or the viability of the centre. 2010 allocation is intended to replace elliptical equipment at the end of it's life cycle.

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

All equipment purchases are reviewed on an annual basis and deferred should the condition warrant a delay. Deferral beyond lifecycle would potentially result in unsafe or undesirable conditions that could result in loss of revenue.

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	44,000	20,000									64,000
Purchased Services											
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
TOTAL CAPITAL COST	44,000	20,000									64,000
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	44,000	20,000									64,000
From Operating											
Long Term Financing											
TOTAL CORPORATE FINANCING	44,000	20,000									64,000
TOTAL FINANCING	44,000	20,000									64,000
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	46641001	Growth Related	No
Project Name	Iroquois Ridge - Repairs, Replacement	Growth %	0
Department	Recreation and Culture Department	Construction Start Date	
Service / Program	Iroquois Projects	Year of Initiation	2010
Asset Category	N/A	Year of Completion	2010

PROJECT DETAILS

Project Description and Rationale

This project is to provide annual funding for minor repairs, maintenance and structural replacements at Iroquois Ridge Community Centre. In 2010 works include natatorium lighting and minor facility repairs.

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

Annual repair and maintenance are important to ensure facilities are operational until their intended useful life.

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	86,200	61,200	89,200	99,400	72,400	37,400	64,400	32,400	77,400	32,400	652,400
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
TOTAL CAPITAL COST	86,200	61,200	89,200	99,400	72,400	37,400	64,400	32,400	77,400	32,400	652,400

FINANCING

PROGRAM SPECIFIC REVENUE

Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds	86,200	61,200	89,200	99,400	72,400	37,400	64,400	32,400	77,400	32,400	652,400
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE	86,200	61,200	89,200	99,400	72,400	37,400	64,400	32,400	77,400	32,400	652,400

CORPORATE FINANCING

Capital Reserve
From Operating

Long Term Financing

TOTAL CORPORATE FINANCING

TOTAL FINANCING	86,200	61,200	89,200	99,400	72,400	37,400	64,400	32,400	77,400	32,400	652,400
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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	46641002	Growth Related	No
Project Name	Iroquois Ridge - Furniture-Equipment Replmtn	Growth %	0
Department	Recreation and Culture Department	Construction Start Date	
Service / Program	Iroquois Projects	Year of Initiation	2008
Asset Category		Year of Completion	

PROJECT DETAILS

Project Description and Rationale

Capital budget allocation for the replacement of equipment and furniture as required at Iroquois Ridge. The Fitness Centre is a key component of the facility generating approximately \$450,000 revenue through programs and membership revenues. Up-to-date equipment in good working order is essential or the viability of the centre. 2010 allocation if intended to replace various fitness equipment at the end of it's life cycle.

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

All equipment purchases are reviewed on an annual basis and deferred should the condition warrant a delay. Deferral beyond lifecycle would potentially result in unsafe or undesirable conditions that could result in loss of revenue.

DESCRIPTION	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	TOTAL
Statistics - # of Lane Kilometers											
Statistics - # of Kilometers											
Statistics - # of Acres											
Statistics - Expected Useful Life											

PROJECT BUDGET

DESCRIPTION	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	TOTAL
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services	20,000	16,000	10,000	32,000							94,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
TOTAL CAPITAL COST	20,000	16,000	10,000	32,000		8,000	8,000				94,000

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	20,000	16,000	10,000	10,000							56,000
From Operating				22,000			8,000		8,000		38,000
Long Term Financing											
TOTAL CORPORATE FINANCING	20,000	16,000	10,000	32,000		8,000	8,000				94,000
TOTAL FINANCING	20,000	16,000	10,000	32,000		8,000	8,000				94,000

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	46651001	Growth Related	No
Project Name	Glen Abbey - Repairs, Replacement	Growth %	0
Department	Recreation and Culture Department	Construction Start Date	
Service / Program	Glen Abbey Projects	Year of Initiation	2010
Asset Category	N/A	Year of Completion	2010

PROJECT DETAILS

Project Description and Rationale

This project is to provide annual funding for minor repairs, maintenance and structural replacements at Glen Abbey Community Centre. 2010 work includes replacement of the condenser and compressor as well as other minor facility repairs.

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

Annual repair and maintenance are important to ensure facilities are operational until their intended useful life.

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	146,200	86,200	125,200	225,900	115,900	32,400	48,400	32,400	32,400	92,400	937,400
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
TOTAL CAPITAL COST	146,200	86,200	125,200	225,900	115,900	32,400	48,400	32,400	32,400	92,400	937,400
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds			54,000	131,500	51,000		16,000			60,000	312,500
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE			54,000	131,500	51,000		16,000			60,000	312,500
CORPORATE FINANCING											
Capital Reserve	26,200	26,200	26,200	32,400	32,400	32,400	32,400	32,400	32,400	32,400	305,400
From Operating	120,000	60,000	45,000	62,000	32,500						319,500
Long Term Financing											
TOTAL CORPORATE FINANCING	146,200	86,200	71,200	94,400	64,900	32,400	32,400	32,400	32,400	32,400	624,900
TOTAL FINANCING	146,200	86,200	125,200	225,900	115,900	32,400	48,400	32,400	32,400	92,400	937,400
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	46651002	Growth Related	No
Project Name	Glen Abbey - Furniture-Equipment Replcmnt	Growth %	0
Department	Recreation and Culture Department	Construction Start Date	
Service / Program	Glen Abbey Projects	Year of Initiation	2008
Asset Category		Year of Completion	

PROJECT DETAILS

Project Description and Rationale

Capital budget allocation for the replacement of equipment and furniture as required at Glen Abbey. Up-to-date equipment in good working order is essential for the viability of the centre. 2010 allocation is intended to replace the free climber and fitness mats.

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

All equipment purchases are reviewed on an annual basis and deferred should the condition warrant a delay. Deferral beyond lifecycle would potentially result in unsafe or undesirable conditions that could result in loss of revenue.

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	14,000	10,000	16,000	19,000	16,000						75,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
TOTAL CAPITAL COST	14,000	10,000	16,000	19,000	16,000						75,000

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	14,000	10,000	16,000	19,000	16,000						75,000
From Operating											
Long Term Financing											
TOTAL CORPORATE FINANCING	14,000	10,000	16,000	19,000	16,000						75,000

TOTAL FINANCING	14,000	10,000	16,000	19,000	16,000						75,000
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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											

OPERATING IMPACT

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	46551101	Growth Related	No
Project Name	GA - Fitness Expansion Study	Growth %	0
Department	Recreation and Culture Department	Construction Start Date	
Service / Program	Glen Abbey Projects	Year of Initiation	2008
Asset Category		Year of Completion	

PROJECT DETAILS

Feasibility / design study for the potential future expansion of the fitness facility to include dedicated cardio and weight training space. These funds include short-term upgrades as well. The fitness activities / programs at this facility are outgrowing the available space. As the community grows there is continued demand for space. Expanded /improved space would result in more community involvement as well as increased revenues.

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

A delay would result is lost opportunity to expand services to meet the growing demand.

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		150,000									150,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
TOTAL CAPITAL COST		150,000									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		150,000									150,000
From Operating											
Long Term Financing											
TOTAL CORPORATE FINANCING		150,000									150,000
TOTAL FINANCING		150,000									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 & 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	47101002	Growth Related	No
Project Name	Oakville Centre- Repairs, Replacement	Growth %	0
Department	Recreation and Culture Department	Construction Start Date	
Service / Program	Oakville Centre	Year of Initiation	2010
Asset Category	N/A	Year of Completion	2010

PROJECT DETAILS

Project Description and Rationale

This project is to provide annual funding for minor repairs, maintenance and structural replacements at the Oakville Centre. 2010 work includes new sound console, lower level renovations, rigging upgrades, HVAC and plumbing repairs as well as other minor facility repairs.

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

Annual repair and maintenance are important to ensure facilities are operational until their intended useful life.

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	231,200	656,200	46,200	82,400	112,400	32,400	32,400	132,400	32,400	132,400	1,490,400
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
TOTAL CAPITAL COST	231,200	656,200	46,200	82,400	112,400	32,400	32,400	132,400	32,400	132,400	1,490,400

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	231,200	656,200	46,200	82,400	112,400	32,400	32,400	132,400	32,400	132,400	1,490,400
From Operating											
Long Term Financing											
TOTAL CORPORATE FINANCING	231,200	656,200	46,200	82,400	112,400	32,400	32,400	132,400	32,400	132,400	1,490,400
TOTAL FINANCING	231,200	656,200	46,200	82,400	112,400	32,400	32,400	132,400	32,400	132,400	1,490,400

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	47101003	Growth Related	No
Project Name	Oakville Centre - Furniture, Equipment Replcmnt	Growth %	0
Department	Recreation and Culture Department	Construction Start Date	2010
Service / Program	Oakville Centre	Year of Initiation	2010
Asset Category	N/A	Year of Completion	2010

PROJECT DETAILS

Project Description and Rationale

This project provides for future replacement of equipment and furniture as required.

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

All equipment purchases are reviewed on an annual basis and deferred should the condition warrant a delay. Deferral beyond lifecycle would potentially result in unsafe or undesirable conditions that could result in loss of revenue.

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						140,000					140,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
TOTAL CAPITAL COST						140,000					140,000
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						140,000					140,000
From Operating											
Long Term Financing											
TOTAL CORPORATE FINANCING						140,000					140,000
TOTAL FINANCING						140,000					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											

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

Project ID	47101101	Growth Related	No
Project Name	Oak Centre Expansion Feasibility Study	Growth %	0
Department	Recreation and Culture Department	Construction Start Date	
Service / Program	Oakville Centre	Year of Initiation	2013
Asset Category		Year of Completion	

PROJECT DETAILS

Project Description and Rationale

The Parks, Recreation, Culture, Library Master Plan recommended that Centennial square be considered for a Creativity and Innovation Centre, This project will examine the feasibility of the recommendation. To determine if such a project is required, feasible, and identify costs and timing.

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

This project will be initiated by the need to move the central library function, which will be triggered by growth in the north. It could be deferred as a result or moved up.

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											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE											

CORPORATE FINANCING

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

TOTAL FINANCING		100,000									100,000
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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	47101401	Growth Related	No
Project Name	Oakville Centre Lobby Renovation	Growth %	0
Department	Recreation and Culture Department	Construction Start Date	
Service / Program	Oakville Centre	Year of Initiation	2010
Asset Category		Year of Completion	

PROJECT DETAILS

This project entails significant repairs to and enclosure of the sunken courtyard at the Oakville Centre for Performing Arts. The courtyard has deteriorated to the extent that bricks are sinking and the flower bed retaining walls are collapsing. Further, as an exit it does not comply with accessibility requirements. This project would improve the lobby and address safety and accessibility issues.

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

Should the courtyard continue to deteriorate, there would be serious safety and accessibility concerns. Patron dissatisfaction and potential loss of revenue would result.

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											1,400,000

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					400,000						400,000
From Operating					1,000,000						1,000,000
Long Term Financing											
TOTAL CORPORATE FINANCING					1,400,000						1,400,000

TOTAL FINANCING

TOTAL FINANCING					1,400,000						1,400,000
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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											

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	47801002	Growth Related	No
Project Name	Museum - Repairs, Replacement	Growth %	0
Department	Recreation and Culture Department	Construction Start Date	
Service / Program	Museum	Year of Initiation	2010
Asset Category	N/A	Year of Completion	2010

PROJECT DETAILS

Project Description and Rationale

This project is to provide annual funding for minor repairs, maintenance and structural replacements at the Oakville museum. 2010 work includes repairs to the Oakville Historical Society cottage and bandstand as well as other minor facility repairs.

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

Annual repair and maintenance are important to ensure facilities are operational until their intended useful life.

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	45,300	61,700	67,700	32,400	97,400	69,900	90,900	32,400	32,400	75,400	605,500
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
TOTAL CAPITAL COST	45,300	61,700	67,700	32,400	97,400	69,900	90,900	32,400	32,400	75,400	605,500

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	26,200	61,700	67,700	32,400	81,400	64,900	90,900	32,400	32,400	32,400	522,400
From Operating	19,100				16,000	5,000					83,100
Long Term Financing											
TOTAL CORPORATE FINANCING	45,300	61,700	67,700	32,400	97,400	69,900	90,900	32,400	32,400	32,400	605,500
TOTAL FINANCING	45,300	61,700	67,700	32,400	97,400	69,900	90,900	32,400	32,400	75,400	605,500

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											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

OPERATING IMPACT

Operating Impact											
NET OPERATING IMPACT											

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

Project ID	47801003	Growth Related	No
Project Name	Museum - Furniture, Equipment Replcmnt	Growth %	0
Department	Recreation and Culture Department	Construction Start Date	
Service / Program	Museum	Year of Initiation	2007
Asset Category		Year of Completion	

PROJECT DETAILS

Capital budget allocation for the replacement of equipment and furniture as required at the Museum. Replacement of worn equipment and fixtures is necessary for safety, efficiency and for the effective delivery of programs / service. Specific projects include kitchen equipment upgrades, lobby furniture and office furniture.

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

All projects are reviewed annually and deferred if the conditions warrant a delay. Deferral beyond lifecycle could result unsafe, inefficient and / or unattractive conditions.

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	5,000	15,000			5,000	10,000	15,000				50,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
TOTAL CAPITAL COST	5,000	15,000			5,000	10,000	15,000				50,000

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	15,000			5,000	10,000	15,000				50,000
From Operating											
Long Term Financing											
TOTAL CORPORATE FINANCING	5,000	15,000			5,000	10,000	15,000				50,000
TOTAL FINANCING	5,000	15,000			5,000	10,000	15,000				50,000

PORTION OF PROJECT UNFUNDED(+)

DESCRIPTION	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	TOTAL
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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

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

Project ID	47801702	Growth Related	No
Project Name	Museum - Coach House Renovation	Growth %	0
Department	Recreation and Culture Department	Construction Start Date	
Service / Program	Museum	Year of Initiation	2007
Asset Category		Year of Completion	

PROJECT DETAILS

Project Description and Rationale

The redevelopment of the Coach House and main museum buildings to create additional, appropriate & accessible space for changing and permanent exhibitions, public programming, curatorial work areas, artifact storage and revenue generation and restoration of heritage elements of building extensors. Staff meets provincial museum standards with difficulty due to inadequate curatorial work and artifact storage areas. HVAC systems are past the end of their life cycles, restoration work is required to safeguard heritage fabric and comply with Ontario Heritage Trust easement agreement.

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

Loss of heritage fabric, and non-compliance with heritage easement agreement. Potential non-compliance with provincial Museum standards due to failing physical plant and inadequate storage and work space. Inability of site to meet accessibility requirements. Inability of site to reach new audiences with expanded exhibition schedule and public programming. Lack of opportunity for revenue generation through site rentals.

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								1,500,000			1,500,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
TOTAL CAPITAL COST								1,500,000			1,500,000

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								1,500,000			1,500,000
From Operating											
Long Term Financing											
TOTAL CORPORATE FINANCING								1,500,000			1,500,000

TOTAL FINANCING								1,500,000			1,500,000
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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											