

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
Roads & Works											
51310301 North Operations Depot Development	-	-	6,460,000	2,920,000	-	-	-	-	770,000	6,330,000	16,480,000
51310402 04 Software Works Order Mgmt	31,000	-	-	-	-	-	-	-	-	-	31,000
51311001 Central Operations Land Expansion/Improvements	100,000	2,800,000	-	-	-	-	-	-	-	-	2,900,000
51311801 Central Operations Expansion/Renovation	-	-	-	-	-	-	-	-	2,000,000	-	2,000,000
51320903 Radio System Replacement & Integrated AV	5,000	305,000	55,000	55,000	55,000	55,000	55,000	55,000	55,000	55,000	750,000
51321001 Roads & Works Replacement Equipment	862,000	862,000	862,000	890,000	890,000	890,000	917,000	917,000	917,000	917,000	8,924,000
51321002 Roads & Works Growth Equipment	450,000	100,000	330,000	740,000	615,000	478,000	655,000	235,000	330,000	775,000	4,708,000
51321003 Boulevard Turf - Growth Equipment	295,000	278,000	510,000	385,000	350,000	425,000	380,000	380,000	410,000	445,000	3,858,000
51321303 Fuel System Replacement and Upgrade	-	-	-	25,000	-	-	-	-	-	-	25,000
51611001 Major Traffic Signal Repairs	35,000	35,000	35,000	35,000	40,000	40,000	40,000	40,000	45,000	45,000	390,000
51611002 Traffic Signal Controller Replacement	125,000	125,000	125,000	125,000	125,000	150,000	150,000	150,000	160,000	160,000	1,395,000
51611003 Traffic Signal Interconnect	50,000	50,000	50,000	50,000	50,000	55,000	55,000	55,000	60,000	60,000	535,000
51611004 Traffic Signal Hardware Replacement	75,000	206,000	206,000	206,000	206,000	253,000	253,000	253,000	95,000	95,000	1,848,000
51611401 LED Streetlighting Conversion Program	-	-	-	-	350,000	350,000	350,000	350,000	350,000	350,000	2,100,000
51631001 Replacement Street Light Poles with Transformers	75,000	75,000	-	-	-	-	-	-	-	-	150,000
51631002 Lakeshore Rd-Install street lights in gap areas	25,000	25,000	25,000	25,000	-	-	-	-	-	-	100,000
51631201 New Street Lights and Rehabilitation	-	-	75,000	75,000	100,000	110,000	110,000	120,000	120,000	140,000	850,000
TOTAL	\$ 2,128,000	\$ 4,861,000	\$ 8,733,000	\$ 5,531,000	\$ 2,781,000	\$ 2,806,000	\$ 2,965,000	\$ 2,555,000	\$ 5,312,000	\$ 9,372,000	\$ 47,044,000

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

Project ID	51310301	Growth Related	Yes
Project Name	North Operations Depot Development	Growth %	0
Department	Roads & Works	Construction Start Date	
Service / Program	Administration R&W	Year of Initiation	2009
Asset Category		Year of Completion	

PROJECT DETAILS

Project Description and Rationale

Planning & Development of North Operations Depot to serve both Roads & Works + Parks & Open Space Departments to facilitate service delivery in areas north of Upper Middle Road. Project is phased over several years, with previous years providing for EA Study, Engineering and design. Forecast includes funding for land, Office Building (6,358 sq. ft), Indoor / Sheltered Parking (27,405 sq. ft), Indoor Sand/Salt Loading Facility, Garage & Parks Cold Storage Area (8,453 sq. ft), Fueling Station, Bulk Water Station, Site Works and Contingencies.

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

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			3,600,000								3,600,000
Purchased Services			2,860,000						770,000	6,330,000	12,880,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
TOTAL CAPITAL COST			6,460,000						770,000	6,330,000	16,480,000

FINANCING

PROGRAM SPECIFIC REVENUE	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	TOTAL
Development Charges			5,814,000						693,000	5,697,000	14,832,000
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE			5,814,000						693,000	5,697,000	14,832,000

CORPORATE FINANCING

Capital Reserve			646,000						77,000	633,000	1,648,000
From Operating											
Long Term Financing											
TOTAL CORPORATE FINANCING			646,000						77,000	633,000	1,648,000

TOTAL FINANCING			6,460,000						770,000	6,330,000	16,480,000
PORTION OF PROJECT UNFUNDED(+)											

DESCRIPTION	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	TOTAL
EXPECTED OPERATING COST											
Personnel Services & Benefits			26,600								53,100
Materials, Supplies & Utilities			63,400								127,000
Capital Out of Operations											
Purchased Services			29,500								59,000
Payments & Grants											
Internal Expenses & Tirs to Own Funds											
TOTAL EXPECTED OPERATING COST			119,500						159,100		398,200

EXPECTED REVENUE

External Revenue
Internal Revenue & Own Fund Transfers

TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT			119,500						278,700		398,200

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

Project ID	51310402	Growth Related	No
Project Name	04 Software Works Order Mgmt	Growth %	0
Department	Roads & Works	Construction Start Date	
Service / Program	Administration R&W	Year of Initiation	2007
Asset Category		Year of Completion	

PROJECT DETAILS

Project Description and Rationale

Final funding allocation for the acquisition of Work Order Management System software.

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		30,000									30,000
Capital out of Operations											
Purchased Services		1,000									1,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
TOTAL CAPITAL COST		31,000									31,000

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		31,000									31,000
Long Term Financing											
TOTAL CORPORATE FINANCING		31,000									31,000

TOTAL FINANCING		31,000									31,000
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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	51311001	Growth Related	Yes
Project Name	Central Operations Land Expansion/Improvements	Growth %	0
Department	Roads & Works	Construction Start Date	
Service / Program	Administration R&W	Year of Initiation	2010
Asset Category	Land Class	Year of Completion	2010

PROJECT DETAILS

Project Description and Rationale

Acquire adjacent lands to the west of the current facility, this project includes capital improvements that will bring the land up to the required levels of operation.

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		100,000									2,800,000
Payments & Grants											100,000
Internal Expenses & Transfers to Own Funds											
TOTAL CAPITAL COST	100,000	2,800,000									2,900,000

FINANCING

PROGRAM SPECIFIC REVENUE	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	TOTAL
Development Charges	90,000	2,520,000									2,610,000
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE	90,000	2,520,000									2,610,000

CORPORATE FINANCING

Capital Reserve											
From Operating	10,000	280,000									290,000
Long Term Financing											
TOTAL CORPORATE FINANCING	10,000	280,000									290,000

TOTAL FINANCING	100,000	2,800,000									2,900,000
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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	51311801	Growth Related	Yes
Project Name	Central Operations Expansion/Renovation	Growth %	0
Department	Roads & Works	Construction Start Date	
Service / Program	Administration R&W	Year of Initiation	2007
Asset Category		Year of Completion	

PROJECT DETAILS

Expansion of Central Operations Facility to accommodate additional corporate staff requirements. Additional office space is required to accommodate corporate space allocations.

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

Lack of office space for staff. Additional operating expenses such as utilities, janitorial and misc. building maintenance and repair will be required. Operating expenses should be offset by an internal recovery from appropriate user department and will ultimately impact operating budget of another department - not R & W.

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

FINANCING

PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE											1,800,000

CORPORATE FINANCING

Capital Reserve											
From Operating											
Long Term Financing											
TOTAL CORPORATE FINANCING											200,000
TOTAL FINANCING											2,000,000

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	51320903	Growth Related	No
Project Name	Radio System Replacement & Integrated AV	Growth %	0
Department	Roads & Works	Construction Start Date	
Service / Program	Roads Equipment	Year of Initiation	2008
Asset Category		Year of Completion	

PROJECT DETAILS

Ongoing replacement of existing radio system due to aging infrastructure and issues arising out of Industry Canada changes to frequency bandwidth. Includes integrated GPS/AVL implementation. Current Motorola radio system has antiquated radio sets that need to be replaced. Industry Canada is expected to make frequency bandwidth changes that will affect our current radio system.

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

A telecommunications study will ultimately provide further direction to staff as to the alternatives and costs associated with replacing the existing system. Service deployment for day-to-day service delivery and during emergencies.

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	5,000	305,000	55,000	55,000	55,000	55,000	55,000	55,000	55,000	55,000	750,000
Purchased Services											
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
TOTAL CAPITAL COST	5,000	305,000	55,000	55,000	55,000	55,000	55,000	55,000	55,000	55,000	750,000

FINANCING

PROGRAM SPECIFIC REVENUE

- Development Charges
- Donations
- Grants & Subsidies
- Corporate Reserves
- Equipment Reserves
- Reserve Funds
- Operating Reserves
- Other Revenue

TOTAL PROGRAM SPECIFIC REVENUE

CORPORATE FINANCING

Capital Reserve		300,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	600,000
From Operating	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	150,000
Long Term Financing											
TOTAL CORPORATE FINANCING	5,000	305,000	55,000	55,000	55,000	55,000	55,000	55,000	55,000	55,000	750,000

TOTAL FINANCING	5,000	305,000	55,000	55,000	55,000	55,000	55,000	55,000	55,000	55,000	750,000
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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											

NET OPERATING IMPACT

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

Project ID	51321001	Growth Related	No
Project Name	Roads & Works Replacement Equipment	Growth %	0
Department	Roads & Works	Construction Start Date	
Service / Program	Roads Equipment	Year of Initiation	2007
Asset Category		Year of Completion	

PROJECT DETAILS

Project Description and Rationale

Annual allocation for the replacement of fleet that has reached its service life. 2010 allocation provides for replacement of Trackless Sidewalk Snow Plow & Attachments, Trailer Compressor, 1/2 Ton Regular Pickup, Front End Loader, Tractor truck & Flusher, Traffic Operations Diesel Cube Van, 3/4 Ton Cargo Van, Enclosed Trailer, Traffic Operations Pole Trailer, and One Ton Dump Truck.

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

Deferral will mean that we will be using equipment that is past its service life which puts the front line service delivery at risk as we would expect more breakdowns. Operating costs for regular maintenance will increase.

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	862,000	862,000	862,000	890,000	890,000	890,000	917,000	917,000	917,000	917,000	8,924,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
TOTAL CAPITAL COST	862,000	862,000	862,000	890,000	890,000	890,000	917,000	917,000	917,000	917,000	8,924,000
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves	862,000	862,000	862,000	890,000	890,000	890,000	917,000	917,000	917,000	917,000	8,924,000
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE	862,000	862,000	862,000	890,000	890,000	890,000	917,000	917,000	917,000	917,000	8,924,000
CORPORATE FINANCING											
Capital Reserve											
From Operating											
Long Term Financing											
TOTAL CORPORATE FINANCING											
TOTAL FINANCING	862,000	862,000	862,000	890,000	890,000	890,000	917,000	917,000	917,000	917,000	8,924,000
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	51321002	Growth Related	Yes
Project Name	Roads & Works Growth Equipment	Growth %	0
Department	Roads & Works	Construction Start Date	
Service / Program	Roads Equipment	Year of Initiation	2007
Asset Category		Year of Completion	

PROJECT DETAILS

Project Description and Rationale

New fleet vehicles and equipment to maintain service levels in growth areas. In 2010, a sidewalk / precinct type sweeper is required to address clean-up initiatives in growing commercial cores north of QEW, 1 1/2 ton pickup truck to address patrol and other issues and a street sweeper required to address growing road network north of UMR.

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

Deferral will result in the department not being able to provide the current service levels to growth areas.

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	450,000	100,000	330,000	740,000	615,000	478,000	655,000	235,000	330,000	775,000	4,708,000
Purchased Services											
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
TOTAL CAPITAL COST	450,000	100,000	330,000	740,000	615,000	478,000	655,000	235,000	330,000	775,000	4,708,000
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges	405,000	90,000	297,000	666,000	553,500	430,200	589,500	211,500	297,000	697,500	4,237,200
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE	405,000	90,000	297,000	666,000	553,500	430,200	589,500	211,500	297,000	697,500	4,237,200
CORPORATE FINANCING											
Capital Reserve	45,000	10,000									55,000
From Operating			33,000	74,000	61,500	47,800	65,500	23,500	33,000	77,500	415,800
Long Term Financing											
TOTAL CORPORATE FINANCING	45,000	10,000	33,000	74,000	61,500	47,800	65,500	23,500	33,000	77,500	470,800
TOTAL FINANCING	450,000	100,000	330,000	740,000	615,000	478,000	655,000	235,000	330,000	775,000	4,708,000
PORTION OF PROJECT UNFUNDED(+)											
OPERATING IMPACT											
DESCRIPTION	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	TOTAL
EXPECTED OPERATING COST											
Personnel Services & Benefits		46,300	23,100	69,300	169,100	67,200	165,600	100,400	67,200	136,500	844,700
Materials, Supplies & Utilities	9,100	6,100	5,200	15,500	9,200	11,500	12,200	9,130	7,300	13,100	98,330
Capital Out of Operations											
Purchased Services	2,000	3,500	2,000	5,000	(32,500)	(71,000)		3,500	(31,000)	(36,500)	(227,000)
Payments & Grants											
Internal Expenses & Tirs to Own Funds	57,400	13,800	35,000	79,600	65,600	48,900	71,500	25,500	35,000	80,400	512,700
TOTAL EXPECTED OPERATING COST	68,500	69,700	65,300	169,400	171,900	95,100	178,300	138,530	78,500	193,500	1,228,730
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT	68,500	69,700	65,300	169,400	171,900	95,100	178,300	138,530	78,500	193,500	1,228,730

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

Project ID	51321003	Growth Related	Yes
Project Name	Boulevard Turf - Growth Equipment	Growth %	0
Department	Roads & Works	Construction Start Date	
Service / Program	Roads Equipment	Year of Initiation	2009
Asset Category	Equipment Class	Year of Completion	2010

PROJECT DETAILS

Project Description and Rationale

Additional equipment provides staff with the equipment necessary to continue delivering a similar level of service as new boulevard turf and parkland is assumed for maintenance as development progresses. Purchases include: a small dump truck, all-terrain vehicle, trailer, front cut mowers, sports field rotary mower, pickup truck and cube van.

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

The department requires equipment through growth in order to maintain additional lands with additional, updated equipment that assists in efficiency 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	295,000	278,000	510,000	385,000	350,000	425,000	380,000	380,000	410,000	445,000	3,858,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
TOTAL CAPITAL COST	295,000	278,000	510,000	385,000	350,000	425,000	380,000	380,000	410,000	445,000	3,858,000

FINANCING

PROGRAM SPECIFIC REVENUE	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	TOTAL
Development Charges	265,500	250,200	459,000	346,500	315,000	382,500	342,000	342,000	369,000	400,500	3,472,200
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE	265,500	250,200	459,000	346,500	315,000	382,500	342,000	342,000	369,000	400,500	3,472,200

CORPORATE FINANCING

Capital Reserve	29,500	27,800	51,000	38,500	35,000	42,500	38,000	38,000	41,000	44,500	300,300
From Operating											85,500
Long Term Financing											
TOTAL CORPORATE FINANCING	29,500	27,800	51,000	38,500	35,000	42,500	38,000	38,000	41,000	44,500	385,800
TOTAL FINANCING	295,000	278,000	510,000	385,000	350,000	425,000	380,000	380,000	410,000	445,000	3,858,000

PORTION OF PROJECT UNFUNDED(+)

DESCRIPTION	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	TOTAL
EXPECTED OPERATING COST											
Personnel Services & Benefits	5,300	4,600	6,600	5,300	4,600	5,900	5,300	5,300	5,900	5,900	48,800
Materials, Supplies & Utilities											
Capital Out of Operations	1,100	1,000	1,400	1,100	1,000	1,300	1,100	1,100	1,300	1,300	10,400
Purchased Services											
Payments & Grants											
Internal Expenses & Tirs to Own Funds	61,000	36,000	32,000	58,700	44,300	40,300	48,900	48,900	58,700	58,700	428,800
TOTAL EXPECTED OPERATING COST	67,400	41,600	40,000	65,100	49,900	47,500	55,300	55,300	65,900	65,900	488,000

EXPECTED REVENUE

External Revenue
Internal Revenue & Own Fund Transfers

TOTAL EXPECTED REVENUE	67,400	41,600	40,000	65,100	49,900	47,500	55,300	55,300	65,900	65,900	488,000
NET OPERATING IMPACT	67,400	41,600	40,000	65,100	49,900	47,500	55,300	55,300	65,900	65,900	488,000

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

Project ID	51321303	Growth Related	No
Project Name	Fuel System Replacement and Upgrade	Growth %	0
Department	Roads & Works	Construction Start Date	
Service / Program	Roads Equipment	Year of Initiation	2007
Asset Category		Year of Completion	

PROJECT DETAILS

Project Description and Rationale

New fleet fueling system replacement/upgrade for Central Ops & SE Depot Facilities. Replacement and upgrade of fueling system to incorporate single card reader hardware and data management analysis software. Currently, the system requires 2 cards for fueling.

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

Efficiencies in fueling and improved cost analysis.

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				25,000							25,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
TOTAL CAPITAL COST				25,000							25,000
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves				25,000							25,000
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE				25,000							25,000
CORPORATE FINANCING											
Capital Reserve											
From Operating											
Long Term Financing											
TOTAL CORPORATE FINANCING											
TOTAL FINANCING				25,000							25,000
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	51611001	Growth Related	No
Project Name	Major Traffic Signal Repairs	Growth %	0
Department	Roads & Works	Construction Start Date	
Service / Program	Traffic Construction Projects R&W	Year of Initiation	2010
Asset Category	Road network	Year of Completion	2019

PROJECT DETAILS

Project Description and Rationale

Supply & install new signal hardware components. Replace existing hardware components damaged due to unforeseen circumstances, such as lightning strikes, premature deterioration and vehicle accidents where funds cannot be recouped through a third party. Adjusted to reflect cost escalation of materials, etc.

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

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

DESCRIPTION	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	TOTAL
CAPITAL COST											
Personnel Services & Benefits	7,000	7,000	7,000	7,000	8,000	8,000	8,000	8,000	9,000	9,000	78,000
Materials, Supplies & Utilities	7,000	7,000	7,000	7,000	8,000	8,000	8,000	8,000	9,000	9,000	78,000
Capital out of Operations											
Purchased Services	21,000	21,000	21,000	21,000	24,000	24,000	24,000	24,000	27,000	27,000	234,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
TOTAL CAPITAL COST	35,000	35,000	35,000	35,000	40,000	40,000	40,000	40,000	45,000	45,000	390,000

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

DESCRIPTION	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	TOTAL
CORPORATE FINANCING											
Capital Reserve	35,000	35,000	35,000	35,000	40,000	40,000	40,000	40,000	45,000	45,000	390,000
From Operating											
Long Term Financing											
TOTAL CORPORATE FINANCING	35,000	35,000	35,000	35,000	40,000	40,000	40,000	40,000	45,000	45,000	390,000
TOTAL FINANCING	35,000	35,000	35,000	35,000	40,000	40,000	40,000	40,000	45,000	45,000	390,000

DESCRIPTION	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	TOTAL
PORTION OF PROJECT UNFUNDED(+)											
OPERATING IMPACT											
Expected Operating Cost											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Tirs to Own Funds											
TOTAL EXPECTED OPERATING COST											

DESCRIPTION	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	TOTAL
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

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

Project ID	51611002	Growth Related	No
Project Name	Traffic Signal Controller Replacement	Growth %	0
Department	Roads & Works	Construction Start Date	
Service / Program	Traffic Construction Projects R&W	Year of Initiation	2010
Asset Category	Road network	Year of Completion	2019

PROJECT DETAILS

Project Description and Rationale

Life cycle replacement of traffic controllers to ensure longevity and conserve on power consumption. Annual program to upgrade older, inefficient and obsolete traffic controllers. New controllers have improved functionality and reduced maintenance requirements. Controllers are recommended to be replaced on a 12-year life cycle.

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

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

DESCRIPTION	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	TOTAL
CAPITAL COST											
Personnel Services & Benefits	5,000	5,000	5,000	5,000	5,000	6,000	6,000	6,000	6,500	6,500	56,000
Materials, Supplies & Utilities	60,000	110,000	110,000	110,000	110,000	134,000	134,000	134,000	142,500	142,500	1,187,000
Capital out of Operations											
Purchased Services	60,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	11,000	11,000	152,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
TOTAL CAPITAL COST	125,000	125,000	125,000	125,000	125,000	150,000	150,000	150,000	160,000	160,000	1,395,000

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

DESCRIPTION	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	TOTAL
CORPORATE FINANCING											
Capital Reserve	125,000	125,000	125,000	125,000	125,000	150,000	150,000	150,000	160,000	160,000	1,395,000
From Operating											
Long Term Financing											
TOTAL CORPORATE FINANCING	125,000	125,000	125,000	125,000	125,000	150,000	150,000	150,000	160,000	160,000	1,395,000
TOTAL FINANCING	125,000	125,000	125,000	125,000	125,000	150,000	150,000	150,000	160,000	160,000	1,395,000

DESCRIPTION	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	TOTAL
PORTION OF PROJECT UNFUNDED(+)											
OPERATING IMPACT											
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trns to Own Funds											
TOTAL EXPECTED OPERATING COST											
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	51611003	Growth Related	No
Project Name	Traffic Signal Interconnect	Growth %	0
Department	Roads & Works	Construction Start Date	
Service / Program	Traffic Construction Projects R&W	Year of Initiation	2010
Asset Category	Road network	Year of Completion	2019

PROJECT DETAILS

Project Description and Rationale

Supply & install traffic signal interconnect hardware components between intersections and maintain/replace existing interconnect hardware as required. Annual program of co-ordination/optimization of traffic signal timings to provide for efficient movement of people and goods.

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

Deferral will impact integrity of signal network.

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	5,000	5,000	5,000	5,000	5,000	6,000	6,000	6,000	6,500	6,500	56,000
Materials, Supplies & Utilities	25,000	25,000	25,000	25,000	25,000	27,000	27,000	27,000	30,000	30,000	286,000
Capital out of Operations											
Purchased Services	20,000	20,000	20,000	20,000	20,000	22,000	22,000	22,000	23,500	23,500	213,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
TOTAL CAPITAL COST	50,000	50,000	50,000	50,000	50,000	55,000	55,000	55,000	60,000	60,000	535,000
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	50,000	50,000	50,000	50,000	50,000	55,000	55,000	55,000	60,000	60,000	535,000
From Operating											
Long Term Financing											
TOTAL CORPORATE FINANCING	50,000	50,000	50,000	50,000	50,000	55,000	55,000	55,000	60,000	60,000	535,000
TOTAL FINANCING	50,000	50,000	50,000	50,000	50,000	55,000	55,000	55,000	60,000	60,000	535,000
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	51611004	Growth Related	No
Project Name	Traffic Signal Hardware Replacement	Growth %	0
Department	Roads & Works	Construction Start Date	
Service / Program	Traffic Construction Projects R&W	Year of Initiation	2010
Asset Category	Road network	Year of Completion	2019

PROJECT DETAILS

Project Description and Rationale

Replace/upgrade aging traffic signal infrastructure such as signal heads, LED modules, poles, arms, detectors, cable/conduit and central computer systems. This program includes the installation of up to 2 audible pedestrian signals per year, 4 pedestrian countdown signals per year, 2 advanced pedestrian buttons per year and 2 green arrow displays per year. Includes provisions to replace LED modules starting in 2011 and to install new pole cameras at Third Line / QEW, Bronte / Rebecca, Bronte/LSR and Midtown Crossing.

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

Deferral will impact integrity of signal network.

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	7,000	24,000	24,000	24,000	24,000	30,000	30,000	30,000	8,000	8,000	209,000
Materials, Supplies & Utilities	36,000	136,000	136,000	136,000	136,000	167,000	167,000	167,000	52,000	52,000	1,185,000
Capital out of Operations											
Purchased Services	29,000	35,000	35,000	35,000	35,000	43,000	43,000	43,000	32,000	32,000	362,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds	3,000	11,000	11,000	11,000	11,000	13,000	13,000	13,000	3,000	3,000	92,000
TOTAL CAPITAL COST	75,000	206,000	206,000	206,000	206,000	253,000	253,000	253,000	95,000	95,000	1,848,000

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	75,000	206,000	206,000	206,000	206,000	253,000	253,000	253,000	95,000	95,000	1,848,000
From Operating											
Long Term Financing											
TOTAL CORPORATE FINANCING	75,000	206,000	206,000	206,000	206,000	253,000	253,000	253,000	95,000	95,000	1,848,000
TOTAL FINANCING	75,000	206,000	206,000	206,000	206,000	253,000	253,000	253,000	95,000	95,000	1,848,000

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	51611401	Growth Related	No
Project Name	LED Streetlighting Conversion Program	Growth %	0
Department	Roads & Works	Construction Start Date	
Service / Program	Traffic Construction Projects R&W	Year of Initiation	2007
Asset Category	Road network	Year of Completion	2023

PROJECT DETAILS

Replacement of all incandescent streetlight fixtures with LED technology over a 10 Year period starting in 2014. LED technology is expected to advance to the point where it may become financially attractive to replace incandescent streetlight bulbs with LED's. A LED streetlight is projected to use about 50% of the hydro of an incandescent streetlight.

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

Potential early or delayed reduction in electricity consumption and carbon gas emission.

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					350,000	350,000	350,000	350,000	350,000	350,000	2,100,000
Capital out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
TOTAL CAPITAL COST					350,000	350,000	350,000	350,000	350,000	350,000	2,100,000
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds					350,000	350,000	350,000	350,000	350,000	350,000	1,400,000
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE					350,000	350,000	350,000	350,000	350,000	350,000	1,400,000
CORPORATE FINANCING											
Capital Reserve											
From Operating								350,000	350,000		700,000
Long Term Financing											
TOTAL CORPORATE FINANCING								350,000	350,000		700,000
TOTAL FINANCING					350,000	350,000	350,000	350,000	350,000	350,000	2,100,000
PORTION OF PROJECT UNFUNDED(+)											
OPERATING IMPACT											
DESCRIPTION	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	TOTAL
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities					(31,500)	(31,500)	(31,500)	(31,500)	(31,500)	(31,500)	(126,000)
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trns to Own Funds											
TOTAL EXPECTED OPERATING COST					(31,500)	(31,500)	(31,500)	(31,500)	(31,500)	(31,500)	(126,000)
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT					(31,500)	(31,500)	(31,500)	(31,500)	(31,500)	(31,500)	(126,000)

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

Project ID	51631001	Growth Related	No
Project Name	Replacement of Street Light Poles with Transformers	Growth %	0
Department	Roads & Works	Construction Start Date	
Service / Program	Streetlighting	Year of Initiation	2010
Asset Category	Road network	Year of Completion	2013

PROJECT DETAILS

Project Description and Rationale

To replace existing aging street lighting infrastructure in coordination with electricity distribution grid system upgrade by Oakville Hydro. Annual program to address/upgrade deficient illumination throughout areas of the Town.

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

Integrity of street lighting network.

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	30,000	30,000									60,000
Capital out of Operations											
Purchased Services	45,000	45,000									90,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
TOTAL CAPITAL COST	75,000	75,000									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	75,000	75,000									150,000
From Operating											
Long Term Financing											
TOTAL CORPORATE FINANCING	75,000	75,000									150,000

TOTAL FINANCING	75,000	75,000									150,000
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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	51631002	Growth Related	No
Project Name	Lakeshore Road - Installation of street lights in gap areas	Growth %	0
Department	Roads & Works	Construction Start Date	2010
Service / Program	Streetlighting	Year of Initiation	2010
Asset Category	Road network	Year of Completion	2014

PROJECT DETAILS

Project Description and Rationale

To improve illumination on Lakeshore Road. Annual program to address/upgrade deficient illumination throughout areas of the Town.

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

Integrity of street lighting network

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	25,000	25,000	25,000	25,000							100,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
TOTAL CAPITAL COST	25,000	25,000	25,000	25,000							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	25,000	25,000	25,000	25,000							100,000
From Operating											
Long Term Financing											
TOTAL CORPORATE FINANCING	25,000	25,000	25,000	25,000							100,000

TOTAL FINANCING	25,000	25,000	25,000	25,000							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	51631201	Growth Related	No
Project Name	New Street Lights and Rehabilitation	Growth %	0
Department	Roads & Works	Construction Start Date	
Service / Program	Streetlighting	Year of Initiation	2012
Asset Category	Road network	Year of Completion	2022

PROJECT DETAILS

Project Description and Rationale

To install new lighting and to rehabilitate street light system. To install new lighting in unlit/in filling areas and to replace/repair street light system deficiencies identified by needs assessment.

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

Street light system integrity.

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	110,000	110,000	120,000	120,000	140,000	850,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
TOTAL CAPITAL COST			75,000	75,000	100,000	110,000	110,000	120,000	120,000	140,000	850,000

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			75,000	75,000	100,000	110,000	110,000	120,000	120,000	140,000	850,000
From Operating											
Long Term Financing											
TOTAL CORPORATE FINANCING			75,000	75,000	100,000	110,000	110,000	120,000	120,000	140,000	850,000
TOTAL FINANCING			75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	850,000

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											