

Town of Oakville

2010-2019 Capital Budget and Financial Plan

	2010 Forecast	2011 Forecast	2012 Forecast	2013 Forecast	2014 Forecast	2015 Forecast	2016 Forecast	2017 Forecast	2018 Forecast	2019 Forecast	Total Forecast
Oakville Transit											
54200704 New Transit Facility Incl. Parking Ops	30,670,000	15,330,000	-	-	-	-	-	-	-	-	46,000,000
54200905 Uptown Core Minor Bus Terminal	150,000	-	-	-	300,000	-	-	-	-	-	450,000
54201001 Bike Storage at Terminals	-	30,000	-	15,000	-	15,000	-	-	-	15,000	75,000
54201002 Accessibility Improvements	40,000	40,000	20,000	30,000	30,000	30,000	30,000	30,000	30,000	40,000	320,000
54201004 Replacement Shelters	10,000	-	10,000	-	10,000	-	10,000	-	10,000	20,000	70,000
54201005 Facility Maintenance	40,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	310,000
54201006 New Shelters	115,000	110,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	50,000	555,000
54201102 North Oakville Transit Centres	-	-	-	-	-	200,000	-	200,000	-	200,000	600,000
54201201 Oakville GO Station Modifications	-	-	419,000	386,000	535,000	-	-	-	-	-	1,340,000
54201203 Transit Park and Ride Facilities	-	-	-	-	100,000	-	100,000	-	100,000	100,000	400,000
54201205 Palermo Terminal	-	-	-	-	-	-	-	-	1,500,000	-	1,500,000
54201401 Bronte GO Station Upgrades	-	-	-	-	250,000	-	-	-	-	-	250,000
54211001 Studies & Reports	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	100,000
54211201 Transit - Five Year Plan	-	-	100,000	-	-	-	-	100,000	-	-	200,000
54410908 Bus Stop Sign Replacement	-	-	10,000	-	-	-	10,000	-	-	-	20,000
54411001 Replacement Buses	3,000,000	1,500,000	3,000,000	4,000,000	2,000,000	3,500,000	3,000,000	2,500,000	3,000,000	7,500,000	33,000,000
54411002 Supervisor Vehicle Expansion	-	-	35,000	-	-	35,000	-	-	-	-	70,000
54411003 Supervisory Vehicle Replacement	35,000	35,000	-	35,000	35,000	-	-	35,000	35,000	-	210,000
54411004 Major Vehicle Refurbishment	340,000	600,000	510,000	425,000	510,000	425,000	600,000	400,000	600,000	600,000	5,010,000
54411005 care-A-van Bus Replacement	180,000	180,000	-	-	360,000	-	180,000	180,000	180,000	180,000	1,440,000
54411201 Expansion Buses	-	-	1,000,000	2,500,000	2,500,000	3,500,000	3,500,000	3,500,000	4,500,000	3,000,000	24,000,000
54411202 Care-A-van Vehicle Expansion	-	-	180,000	180,000	360,000	360,000	360,000	360,000	360,000	540,000	2,700,000
54411203 Expansion Buses	-	-	-	500,000	1,000,000	-	-	-	-	-	1,500,000
54411208 Maintenance Vehicle Replacement	-	-	50,000	-	-	50,000	-	-	-	50,000	150,000
54411301 Maintenance Vehicle Expansion	-	50,000	-	50,000	-	-	-	50,000	-	-	150,000
54420503 GTA Fare Card	671,000	-	-	-	-	-	-	-	-	-	671,000
54421001 Map Frames (Shelters)	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	50,000
54421002 Transit Information and Communications	-	550,000	250,000	-	-	-	-	-	-	-	800,000
54421101 Security Cameras	-	35,000	-	-	-	-	-	-	-	50,000	85,000
54421102 Sweeper Replacement	-	70,000	-	-	-	-	-	-	-	-	70,000
TOTAL	\$ 35,266,000	\$ 18,575,000	\$ 5,669,000	\$ 8,206,000	\$ 8,075,000	\$ 8,200,000	\$ 7,875,000	\$ 7,440,000	\$ 10,400,000	\$ 12,390,000	\$ 122,096,000

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

Project ID	54200704	Growth Related	Yes
Project Name	New Transit Facility Incl. Parking Ops	Growth %	0
Department	Oakville Transit	Construction Start Date	August 03, 2009
Service / Program	Facilities	Year of Initiation	2007
Asset Category	Building Class	Year of Completion	2011

PROJECT DETAILS

Project Description and Rationale

Oakville Transit has outgrown its current facility and requires a larger facility in order to continue to expand its service. The land was purchased in 2008, design is complete and the existing building is currently being demolished. Construction funding has been accelerated to 2010/11 with the approval of Fed/Prov Infrastructure Stimulus funding which will provide \$30 million towards the total cost of the facility. A new facility will provide capacity for growth over the next 25 years. Total cost includes \$1.0 million provision for Parking Operations space which will be provided from the Parking reserve fund.

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

If an expanded Transit facility is not completed, Transit Services in the Town will be unable to grow beyond its current fleet size. The goals of the approved Transportation Master Plan will not be achieved. In addition, one stipulation of the ISF agreement is that the project be substantially completed by March 31st 2011.

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	670,000	330,000									1,000,000
Purchased Services	30,000,000	15,000,000									45,000,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
TOTAL CAPITAL COST	30,670,000	15,330,000									46,000,000

FINANCING

PROGRAM SPECIFIC REVENUE

Development Charges											
Donations											
Grants & Subsidies	20,000,000	10,000,000									30,000,000
Corporate Reserves											
Equipment Reserves											
Reserve Funds	7,270,000	3,230,000									10,500,000
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE	27,270,000	13,230,000									40,500,000

CORPORATE FINANCING

Capital Reserve											
From Operating											
Long Term Financing	3,400,000	2,100,000									5,500,000
TOTAL CORPORATE FINANCING	3,400,000	2,100,000									5,500,000

TOTAL FINANCING	30,670,000	15,330,000									46,000,000
------------------------	-------------------	-------------------	--	--	--	--	--	--	--	--	-------------------

PORTION OF PROJECT UNFUNDED(+)

DESCRIPTION	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	TOTAL
EXPECTED OPERATING COST											
Personnel Services & Benefits	61,100										61,100
Materials, Supplies & Utilities	282,600	92,600									375,200
Capital Out of Operations											
Purchased Services	(43,700)										(43,700)
Payments & Grants											
Internal Expenses & Tirs to Own Funds	534,500	534,500									1,069,000
TOTAL EXPECTED OPERATING COST	834,500	627,100									1,461,600

EXPECTED REVENUE

External Revenue											
Internal Revenue & Own Fund Transfers											

TOTAL EXPECTED REVENUE

NET OPERATING IMPACT	834,500	627,100									1,461,600
-----------------------------	----------------	----------------	--	--	--	--	--	--	--	--	------------------

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

Project ID	54200905	Growth Related	Yes
Project Name	Uptown Core Minor Bus Terminal	Growth %	0
Department	Oakville Transit	Construction Start Date	
Service / Program	Facilities	Year of Initiation	2007
Asset Category		Year of Completion	

PROJECT DETAILS

Additional funding has been requested in 2010 at the Uptown Core Terminal to provide full washroom facilities. This Terminal provides a transfer and connection point for local service but ultimately will be utilized for inter regional transit service connections. For many routes, this location will serve as the only opportunity for drivers to utilize a washroom facility along there route. We are obliged to provide this level of employee amenity.

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

Terminal will become a major stop on the future Dundas/Trafalgar BRT lines. Mississauga Transit has committed to an October 2009 introduction of peak hour Dundas service ending at this Terminal. Some drivers would not have access to a washroom facility on their route, in addition the space will also serve as a lunch and break location.

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	150,000				300,000						450,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
TOTAL CAPITAL COST	150,000				300,000						450,000

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						300,000
From Operating	150,000										150,000
Long Term Financing											
TOTAL CORPORATE FINANCING	150,000				300,000						450,000
TOTAL FINANCING	150,000				300,000						450,000

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 & 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	54201001	Growth Related	No
Project Name	Bike Storage at Terminals	Growth %	0
Department	Oakville Transit	Construction Start Date	
Service / Program	Facilities	Year of Initiation	2007
Asset Category	Building Class	Year of Completion	Not Applicable

PROJECT DETAILS

Installation of secure and contained bicycle storage fixtures at terminals. This project is consistent with environmental initiatives to combine use of alternative modes of transportation (transit and cycling).

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

Deferral may result in a reduced ability to meet our environmental, active transportation plan and transit ridership growth related goals and objectives.

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		30,000		15,000		15,000				15,000	75,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
TOTAL CAPITAL COST		30,000		15,000		15,000				15,000	75,000

FINANCING

PROGRAM SPECIFIC REVENUE

Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds		30,000		15,000		15,000				15,000	75,000
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE		30,000		15,000		15,000				15,000	75,000

CORPORATE FINANCING

Capital Reserve
From Operating

Long Term Financing

TOTAL CORPORATE FINANCING

TOTAL FINANCING		30,000		15,000		15,000				15,000	75,000
------------------------	--	---------------	--	---------------	--	---------------	--	--	--	---------------	---------------

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	54201002	Growth Related	No
Project Name	Accessibility Improvements	Growth %	0
Department	Oakville Transit	Construction Start Date	
Service / Program	Facilities	Year of Initiation	2007
Asset Category		Year of Completion	

PROJECT DETAILS

Project Description and Rationale

Installation of accessibility improvements arising from the Annual Accessibility Plan such as landing pads and walkways at service stops. Improved system accessibility and compliance with legislative requirements. The requirements for additional installations has been increased in 2010/11 to allow for the service stop locations resulting from the New Service Design. This project addresses the Strategic Objective to continuously improve our programs and services as well as to have programs and services that are accessible. Additional funds in 2010 and 2011 are associated with increased shelter deployment.

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

Transit system accessibility goals will not be met. Potential for non-compliance with ODA and AODA legislative standards and requirements.

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	40,000	40,000	20,000	30,000	30,000	30,000	30,000	30,000	30,000	40,000	320,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
TOTAL CAPITAL COST	40,000	40,000	20,000	30,000	30,000	30,000	30,000	30,000	30,000	40,000	320,000
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds		20,000			23,000		30,000		30,000		203,000
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE	20,000	20,000	20,000	30,000	23,000	30,000	30,000	30,000	30,000	40,000	203,000
CORPORATE FINANCING											
Capital Reserve	40,000	20,000	20,000	30,000	7,000						117,000
From Operating											
Long Term Financing											
TOTAL CORPORATE FINANCING	40,000	20,000	20,000	30,000	7,000						117,000
TOTAL FINANCING	40,000	40,000	20,000	30,000	30,000	30,000	30,000	30,000	30,000	40,000	320,000
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	54201004	Growth Related	No
Project Name	Replacement Shelters	Growth %	0
Department	Oakville Transit	Construction Start Date	
Service / Program	Facilities	Year of Initiation	2007
Asset Category	Building Class	Year of Completion	

PROJECT DETAILS

Project Description and Rationale

Most Town shelters have now been upgraded and as such future year expenditures have been reduced by 50% (every other year). Shelter replacement and upgrade is an ongoing project and is occasionally accelerated by incidents of severe vandalism. However, most Town bus shelters have realized relatively recent upgrade resulting in reduced need for forecasted funding. This project addresses the Strategic Objectives to continuously improve our programs and services and to have programs and services that are accessible.

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

Deferral of this project affects infrastructure state of good repair. Shelters are a very visible town asset and their state of repair reflects on the Town image.

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

PROJECT BUDGET

DESCRIPTION	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	TOTAL
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services	10,000		10,000		10,000		10,000		10,000		70,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
TOTAL CAPITAL COST	10,000		10,000		10,000		10,000		10,000		70,000

FINANCING

PROGRAM SPECIFIC REVENUE

Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds	10,000		10,000		10,000		10,000		10,000		40,000
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE	10,000		10,000		10,000		10,000		10,000		40,000

CORPORATE FINANCING

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

TOTAL CORPORATE FINANCING

TOTAL FINANCING	10,000		10,000		10,000		10,000		10,000		30,000
------------------------	---------------	--	---------------	--	---------------	--	---------------	--	---------------	--	---------------

PORTION OF PROJECT UNFUNDED(+)

DESCRIPTION	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	TOTAL
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trns to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

OPERATING IMPACT

TOTAL FINANCING	10,000		10,000		10,000		10,000		10,000		30,000
TOTAL CORPORATE FINANCING											10,000
TOTAL FINANCING	10,000		10,000		10,000		10,000		10,000		20,000
TOTAL FINANCING	10,000		10,000		10,000		10,000		10,000		70,000

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

Project ID	54201005	Growth Related	No
Project Name	Facility Maintenance	Growth %	0
Department	Oakville Transit	Construction Start Date	
Service / Program	Facilities	Year of Initiation	2007
Asset Category		Year of Completion	Not Applicable

PROJECT DETAILS

Project Description and Rationale

Includes heavy facility maintenance including HVAC, garage doors, hoists, etc State of good repair. The costs of this project are forecast to reduce significantly as the new transit facility is scheduled to be completed in 2011. In 2010 and 2011 only those repairs that are absolutely required from an operational or safety perspective will be done. This project addresses the Strategic Objective to continuously improve our programs and services.

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

Deferral may result in our ability to deliver service and/or maintain the fleet being compromised. Deferral may also result in the creation of unsafe situations and associated work stoppages.

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	40,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	310,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
TOTAL CAPITAL COST	40,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	310,000

FINANCING

PROGRAM SPECIFIC REVENUE

Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds	40,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	310,000
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE	40,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	310,000

CORPORATE FINANCING

Capital Reserve
From Operating

Long Term Financing

TOTAL CORPORATE FINANCING

TOTAL FINANCING	40,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	310,000
------------------------	---------------	---------------	---------------	---------------	---------------	---------------	---------------	---------------	---------------	---------------	----------------

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	54201006	Growth Related	Yes
Project Name	New Shelters	Growth %	0
Department	Oakville Transit	Construction Start Date	
Service / Program	Facilities	Year of Initiation	2007
Asset Category		Year of Completion	

PROJECT DETAILS

Project Description and Rationale

New bus shelters for the growth areas of the Town. Planned implementation of new service design in July 2009 will require installation of shelters at connection points. Service will be implemented along roadways where transit service does not currently exist. Passengers require shelter from the elements. Shelters need to be installed in the newer areas of the Town, which either have just received Transit services, or are about to receive Transit services. This project addresses the Strategic Objective to continuously improve our programs and services and to have programs and services that are accessible.

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

Negative impact on ridership and growth opportunities. Additional new shelter requirements may be met through new shelter advertising contract expected in late 2010. Ensures passengers have a dry, comfortable location to wait for the bus. Convenient and comfortable wait areas improve the customer experience and contribute to ridership growth.

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

PROJECT BUDGET

DESCRIPTION	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	TOTAL
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services	115,000	110,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	50,000	555,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
TOTAL CAPITAL COST	115,000	110,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	50,000	555,000

FINANCING

PROGRAM SPECIFIC REVENUE	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	TOTAL
Development Charges	103,500	99,000	36,000	36,000	36,000	36,000	36,000	36,000	36,000	45,000	499,500
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds	11,500	11,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	5,000	55,500
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE	115,000	110,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	50,000	555,000

CORPORATE FINANCING

Capital Reserve
From Operating
Long Term Financing

TOTAL CORPORATE FINANCING

TOTAL FINANCING	115,000	110,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	50,000	555,000
------------------------	----------------	----------------	---------------	---------------	---------------	---------------	---------------	---------------	---------------	---------------	----------------

PORTION OF PROJECT UNFUNDED(+)

DESCRIPTION	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	TOTAL
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trfs to Own Funds											
TOTAL EXPECTED OPERATING COST											

OPERATING IMPACT

DESCRIPTION	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	TOTAL
EXPECTED REVENUE											
External Revenue	24,000	24,000	48,000	7,500	15,000	15,000	15,000	15,000	15,000	15,000	178,500
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE	24,000	24,000	48,000	7,500	15,000	15,000	15,000	15,000	15,000	15,000	178,500
NET OPERATING IMPACT	(24,000)	(24,000)	(48,000)	(7,500)	(15,000)	(15,000)	(15,000)	(15,000)	(15,000)	(15,000)	(178,500)

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

Project ID	54201102	Growth Related	Yes
Project Name	North Oakville Transit Centres	Growth %	0
Department	Oakville Transit	Construction Start Date	
Service / Program	Facilities	Year of Initiation	2007
Asset Category		Year of Completion	

PROJECT DETAILS

Construction of neighborhood transit "nodes" (bus waiting areas) in newly developed area of North Oakville. Improved customer convenience and encouragement of transit ridership in developing area. To make transit an inherent part of the newly developed area of the Town which is consistent with Transit First approach to development in North Oakville.

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

No need for advancement as the timeline for this project is consistent with planned development of the North Oakville area.

DESCRIPTION	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	TOTAL
Statistics - # of Lane Kilometres											
Statistics - # of Kilometres											
Statistics - # of Acres											
Statistics - Expected Useful Life											
PROJECT BUDGET											
DESCRIPTION	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	TOTAL
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services						200,000					200,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
TOTAL CAPITAL COST						200,000					200,000
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges						180,000					180,000
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds						20,000					20,000
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE						200,000					200,000
CORPORATE FINANCING											
Capital Reserve											
From Operating											
Long Term Financing											
TOTAL CORPORATE FINANCING											
TOTAL FINANCING											
TOTAL FINANCING						200,000					200,000
PORTION OF PROJECT UNFUNDED(+)											
PORTION OF PROJECT UNFUNDED(+)											200,000
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	54201201	Growth Related	No
Project Name	Oakville GO Station Modifications	Growth %	0
Department	Oakville Transit	Construction Start Date	
Service / Program	Facilities	Year of Initiation	2012
Asset Category	N/A	Year of Completion	2015

PROJECT DETAILS

Project Description and Rationale

Modifications may be required to the Oakville GO Station bus platform area. This project is reliant on GO Transit initiating major modifications to their station infrastructure.

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

Timing of this project is driven by GO Transit's plans for modification.

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			419,000	386,000	535,000						1,340,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
TOTAL CAPITAL COST			419,000	386,000	535,000						1,340,000
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			419,000	386,000	535,000						1,340,000
Long Term Financing											
TOTAL CORPORATE FINANCING			419,000	386,000	535,000						1,340,000
TOTAL FINANCING			419,000	386,000	535,000						1,340,000
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	54201203	Growth Related	Yes
Project Name	Transit Park and Ride Facilities	Growth %	0
Department	Oakville Transit	Construction Start Date	
Service / Program	Facilities	Year of Initiation	2007
Asset Category		Year of Completion	

PROJECT DETAILS

Construction of Transit Park and Ride locations in proximity to the 407. Commuters into Oakville will be able to park in these designated transit pick-up locations and use service to travel to destinations within the Town. Ultimately would result in increased ridership.

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

No need for advancement as this project is on a time line consistent with planned development in North oakville. Deferral would compromise our ability to capitalize on ridership growth opportunities.

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		100,000		400,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
TOTAL CAPITAL COST					100,000		100,000		100,000		400,000

FINANCING

PROGRAM SPECIFIC REVENUE	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	TOTAL
Development Charges					90,100		90,100		90,100		360,400
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds					9,900		9,900		9,900		39,600
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE					100,000		100,000		100,000		400,000

CORPORATE FINANCING

Capital Reserve
From Operating
Long Term Financing

TOTAL CORPORATE FINANCING

TOTAL FINANCING 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 & 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	54201205	Growth Related	Yes
Project Name	Palermo Terminal	Growth %	0
Department	Oakville Transit	Construction Start Date	
Service / Program	Facilities	Year of Initiation	2018
Asset Category	Land Improvement Class	Year of Completion	

PROJECT DETAILS

Construction of a Transit Terminal in the area of Bronte and Hwy 5 Growth north of Dundas will require a transit connection and transfer node in the north west area of the town. This would be similar to but smaller than the Uptown Core Terminal

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

Advancement of this project to an earlier date is strongly recommended as the current 2018 was intended only as a placeholder pending completion of a new transit facility. As this will be completed in 2011, opportunities will exist for expanded service levels in 2012 therefore a completion date of 2013 is recommended.

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									1,500,000		1,500,000

FINANCING

PROGRAM SPECIFIC REVENUE

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

CORPORATE FINANCING

Capital Reserve											
From Operating									500,000		500,000
Long Term Financing											
TOTAL CORPORATE FINANCING									500,000		500,000

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

PORTION OF PROJECT UNFUNDED(+)

DESCRIPTION	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	TOTAL
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trns to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

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

Project ID	54201401	Growth Related	No
Project Name	Bronie GO Station Upgrades	Growth %	0
Department	Oakville Transit	Construction Start Date	
Service / Program	Facilities	Year of Initiation	2014
Asset Category		Year of Completion	

PROJECT DETAILS

Upgrade of bus platform (pick-up/drop off) locations to provide route specific platforms; improved customer convenience and safety as all buses currently utilize same location. Service to bronie GO is expected to increase significantly over the next 5 to 10 years and platform enhancements will be required.

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

Advancement may be desirable if service improvements and expansion in the west are accelerated. As well the timing of this project may be driven by GO Transits consideration of a new station development on the south side.

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					250,000						250,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
TOTAL CAPITAL COST					250,000						250,000
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds					250,000						250,000
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE					250,000						250,000
CORPORATE FINANCING											
Capital Reserve											
From Operating											
Long Term Financing											
TOTAL CORPORATE FINANCING											
TOTAL FINANCING					250,000						250,000
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	54211001	Growth Related	No
Project Name	Studies & Reports	Growth %	0
Department	Oakville Transit	Construction Start Date	
Service / Program	Transit Studies	Year of Initiation	2007
Asset Category		Year of Completion	

PROJECT DETAILS

Project Description and Rationale

For the retention of services to develop reports and/or studies to address specific opportunities or issues that arise. Examples of reports include: Responding to a Special Funding Opportunity; Report Requesting Funding; Joint Initiative Study; Specific Job or Function Review etc There is an annual need for reports related to funding / new service proposals. In 2010 Transit will use these funds for an assessment of preferred locations for a future Palumbo Bus Terminal. Unused funds from 2009 will supplement. This project addresses the Strategic Objective to continuously improve our programs and services.

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

Reports and studies would have to be deferred or completed by staff precluding them from completing other duties.

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

PROJECT BUDGET

DESCRIPTION	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	TOTAL
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	100,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
TOTAL CAPITAL COST	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	100,000

FINANCING

PROGRAM SPECIFIC REVENUE

Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	100,000
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	100,000

CORPORATE FINANCING

Capital Reserve
From Operating

Long Term Financing

TOTAL CORPORATE FINANCING

TOTAL FINANCING	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	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	54211201	Growth Related	No
Project Name	Transit - Five Year Plan	Growth %	0
Department	Oakville Transit	Construction Start Date	
Service / Program	Transit Studies	Year of Initiation	2007
Asset Category		Year of Completion	

PROJECT DETAILS

Project Description and Rationale

The purpose of the study is to focus on a review of service delivery, vehicle maintenance and expansion of service in the short/medium term. The need for this five year review is identified in the Town's Official Plan and integrates with the Transportation Master Plan.

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

Deferral would require staff to undertake this task at the expense of other duties.

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			100,000								100,000
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE			100,000								100,000
CORPORATE FINANCING											
Capital Reserve											
From Operating								100,000			100,000
Long Term Financing											
TOTAL CORPORATE FINANCING								100,000			100,000
TOTAL FINANCING			100,000					100,000			200,000
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	54410908	Growth Related	No
Project Name	Bus Stop Sign Replacement	Growth %	0
Department	Oakville Transit	Construction Start Date	
Service / Program	Transit Fleet Projects	Year of Initiation	2007
Asset Category		Year of Completion	

PROJECT DETAILS

Replacement of all bus stop signs in the Town. Currently, the stops are not highly visible. Service Stop signs have been redesigned and will be erected in conjunction with implementation of the proposed new service design in July 2009. Bus stop signs should be an "advertisement" of transit services. The new service design will result in buses traveling over several new routes which will require more signs than originally forecast.

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

Insufficient signage for all service stops in Town. Mix of old and new signs would be confusing for customers.

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			10,000								20,000
Purchased Services											
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
TOTAL CAPITAL COST			10,000								20,000

FINANCING

PROGRAM SPECIFIC REVENUE

Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves			10,000								20,000
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE			10,000								20,000

CORPORATE FINANCING

Capital Reserve
From Operating

Long Term Financing

TOTAL CORPORATE FINANCING

TOTAL FINANCING			10,000								20,000
------------------------	--	--	--------	--	--	--	--	--	--	--	--------

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	54411001	Growth Related	No
Project Name	Replacement Buses	Growth %	0
Department	Oakville Transit	Construction Start Date	
Service / Program	Transit Fleet Projects	Year of Initiation	2007
Asset Category	Vehicles	Year of Completion	

PROJECT DETAILS

Project Description and Rationale

Annual replacement program of buses that have reached their retirement age/exceeded their life expectancy. In 2010, funding is allocated for the replacement of 6 buses. High floor buses will be replaced with new low floor buses (working towards 100% accessibility of the bus fleet). This project addresses the Strategic Objective to continuously improve our programs and services and to have programs and services that are accessible.

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

Deferral would delay achievement of 100% accessibility. Maintenance and down time of existing fleet would increase and negatively affect customer service. Failure to replace retired buses would result in an inability to meet our existing and fundamental service commitments.

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	3,000,000	1,500,000	3,000,000	4,000,000	2,000,000	3,500,000	3,000,000	3,000,000	7,500,000		33,000,000
Purchased Services											
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
TOTAL CAPITAL COST	3,000,000	1,500,000	3,000,000	4,000,000	2,000,000	3,500,000	3,000,000	2,500,000	3,000,000	7,500,000	33,000,000

FINANCING

PROGRAM SPECIFIC REVENUE	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	TOTAL
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves	1,911,930	1,000,500	2,001,000	2,668,000	1,334,000	2,334,500	2,001,000	1,667,500	2,001,000	2,000,000	18,919,430
Reserve Funds	1,088,070	499,500	999,000	1,332,000	666,000	1,165,500	999,000	832,500	999,000	999,000	9,579,570
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE	3,000,000	1,500,000	3,000,000	4,000,000	2,000,000	3,500,000	3,000,000	2,500,000	3,000,000	2,999,000	28,499,000

CORPORATE FINANCING

Capital Reserve											
From Operating											4,501,000
Long Term Financing											4,501,000
TOTAL CORPORATE FINANCING											4,501,000

TOTAL FINANCING	3,000,000	1,500,000	3,000,000	4,000,000	2,000,000	3,500,000	3,000,000	2,500,000	3,000,000	7,500,000	33,000,000
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	54411002	Growth Related	Yes
Project Name	Supervisor Vehicle Expansion	Growth %	0
Department	Oakville Transit	Construction Start Date	
Service / Program	Transit Fleet Projects	Year of Initiation	2008
Asset Category	Vehicles	Year of Completion	

PROJECT DETAILS

Project Description and Rationale

Service Supervisors provide supervision throughout the Town. Purchase of a new supervisory vehicle to ensure mobile supervision and response capability. This project has been deferred from its previously forecast 2009 purchase to 2010. This is consistent with the deferral of the associated operating budget new request for an additional Transit Supervisor. This expansion of supervisory capabilities is required in light of the expanded service network and workforce. Purchase of this vehicle is consistent with planned increase of one transit supervisor in 2010.

Impact of Advancement or Deferral (include maximum years project could be deferred if applicable):
Deferred to 2010

DESCRIPTION	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	TOTAL
Statistics - # of Lane Kilometres											
Statistics - # of Kilometres											
Statistics - # of Acres											
Statistics - Expected Useful Life											
PROJECT BUDGET											
DESCRIPTION	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	TOTAL
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations			35,000								70,000
Purchased Services											
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
TOTAL CAPITAL COST			35,000								70,000
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges			31,500								63,000
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds						3,500					3,500
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE			31,500								66,500
CORPORATE FINANCING											
Capital Reserve											
From Operating			3,500								3,500
Long Term Financing											
TOTAL CORPORATE FINANCING			3,500								3,500
TOTAL FINANCING			35,000								70,000
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			3,300								6,600
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trns to Own Funds			7,000								14,000
TOTAL EXPECTED OPERATING COST			10,300								20,600
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT			10,300								20,600

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

Project ID	54411003	Growth Related	No
Project Name	Supervisory Vehicle Replacement	Growth %	0
Department	Oakville Transit	Construction Start Date	
Service / Program	Transit Fleet Projects	Year of Initiation	2007
Asset Category	Vehicles	Year of Completion	

PROJECT DETAILS

Project Description and Rationale

Replacement of supervisory vehicles. These vehicles provide our Transit Supervisors with the ability to be mobile and respond to Transit related incidents and situations as they occur throughout the Town. Mobility also ensure supervision of workforce during the performance of their duties.

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

Our ability to properly supervise service and employees would be compromised, as would our ability to respond promptly to incidents and occurrences affecting our employees, assets and customers.

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	35,000	35,000		35,000	35,000		35,000	35,000	35,000		210,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
TOTAL CAPITAL COST	35,000	35,000		35,000	35,000		35,000	35,000	35,000		210,000
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves	35,000	35,000		35,000	35,000		35,000	35,000	35,000		210,000
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE	35,000	35,000		35,000	35,000		35,000	35,000	35,000		210,000
CORPORATE FINANCING											
Capital Reserve											
From Operating											
Long Term Financing											
TOTAL CORPORATE FINANCING											
TOTAL FINANCING	35,000	35,000		35,000	35,000		35,000	35,000	35,000		210,000
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 & 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	54411004	Growth Related	No
Project Name	Major Vehicle Refurbishment	Growth %	0
Department	Oakville Transit	Construction Start Date	
Service / Program	Transit Fleet Projects	Year of Initiation	2007
Asset Category	Vehicles	Year of Completion	

PROJECT DETAILS

Rebuilding of older vehicles to extend their life expectancy and preclude the need for additional and more expensive new bus acquisitions. This program extends the life expectancy of a standard 40 ft diesel bus by between 4 and 6 years and reduces our reliance on new vehicle purchases. This project addresses the Strategic Objective to continuously improve our programs and services and to have programs and services that are fiscally sustainable.

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

Deferral would have safety implications as the equipment continues to age and the prospect of on street critical breakdown increases; down time associated with increased equipment failure will increase; maintenance frequency and costs will increase on the older units; and there is a possibility of failing to comply with MTO inspections.

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	340,000	600,000	510,000	425,000	510,000	425,000	600,000	400,000	600,000	600,000	5,010,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
TOTAL CAPITAL COST	340,000	600,000	510,000	425,000	510,000	425,000	600,000	400,000	600,000	600,000	5,010,000
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds	340,000	600,000	400,000	425,000	510,000	400,000	400,000	400,000	400,000	400,000	3,475,000
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE	340,000	600,000	400,000	425,000	510,000	400,000	400,000	400,000	400,000	400,000	3,475,000
CORPORATE FINANCING											
Capital Reserve											
From Operating		110,000				25,000	200,000		600,000	600,000	1,535,000
Long Term Financing			110,000			25,000	200,000		600,000	600,000	1,535,000
TOTAL CORPORATE FINANCING			110,000			25,000	200,000		600,000	600,000	1,535,000
TOTAL FINANCING	340,000	600,000	510,000	425,000	510,000	425,000	600,000	400,000	600,000	600,000	5,010,000
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	54411005	Growth Related	No
Project Name	care-A-van Bus Replacement	Growth %	0
Department	Oakville Transit	Construction Start Date	
Service / Program	Transit Fleet Projects	Year of Initiation	2007
Asset Category	Vehicles	Year of Completion	

PROJECT DETAILS

Project Description and Rationale

Replacement of a care-A-van vehicle which has reached the end of its life expectancy. In 2010, funding is allocated to replace one care-A-van bus and represents the upset cost of a low-floor ramp equipped para-transit bus. Note, para-transit buses are eligible for 'Provincial Bus Replacement funding' approx. 33%. Replacement of the vehicle will allow care-A-van operations to continue unimpeded - reduced lost vehicle time. This project addresses the Strategic Objective to continuously improve our programs and services and to have programs and services that are accessible.

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

Replacing the care-A-van vehicles will ensure that care-A-van passengers are provided the transportation they require. Deferral of the project could result in vehicle down time, additional maintenance costs on a vehicle which has reached its industry life expectancy, and the inability to provide services to the passengers.

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	180,000	180,000					180,000	180,000	180,000	180,000	1,440,000
Purchased Services											
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
TOTAL CAPITAL COST	180,000	180,000			360,000		180,000	180,000	180,000	180,000	1,440,000

FINANCING

PROGRAM SPECIFIC REVENUE

Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves	120,600	120,600			241,200		120,600	120,600	120,600	120,600	964,800
Reserve Funds	59,400	59,400			118,800		59,400	59,400	59,400	59,400	475,200
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE	180,000	180,000			360,000		180,000	180,000	180,000	180,000	1,440,000

CORPORATE FINANCING

Capital Reserve
From Operating

Long Term Financing

TOTAL CORPORATE FINANCING

TOTAL FINANCING	180,000	180,000			360,000		180,000	180,000	180,000	180,000	1,440,000
------------------------	----------------	----------------	--	--	----------------	--	----------------	----------------	----------------	----------------	------------------

PORTION OF PROJECT UNFUNDED(+)

DESCRIPTION	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	TOTAL
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Tirs to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

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

Project ID	54411201	Growth Related	Yes
Project Name	Expansion Buses	Growth %	0
Department	Oakville Transit	Construction Start Date	
Service / Program	Transit Fleet Projects	Year of Initiation	2012
Asset Category	Vehicles	Year of Completion	

PROJECT DETAILS

Project Description and Rationale

Expansion buses were previously removed from the 2009 forecast as the existing Transit Facility was incapable of accommodating storage and maintenance in the long term and funding for the facility could not be found until 2012. The new facility is now scheduled for completion in early 2011 therefore expansion of fleet should be advanced into this year.

NOTE: Funds were moved to this project from Expansion Bus project #54411203 in the years 2013 and 2014 (\$500K and \$1 million respectively). There was no rationale for a distinct project identification.

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

Unable to deliver service levels required of the Transportation Master Plan and 2008 Transit Service Plan.

DESCRIPTION	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	TOTAL
Statistics - # of Lane Kilometres											
Statistics - # of Kilometres											
Statistics - # of Acres											
Statistics - Expected Useful Life											
PROJECT BUDGET											
DESCRIPTION	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	TOTAL
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
TOTAL CAPITAL COST	1,000,000	2,500,000	2,500,000	3,500,000	3,500,000	3,500,000	3,500,000	3,500,000	4,500,000	3,000,000	24,000,000
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE	800,000	2,250,100	2,350,100	3,300,100	3,050,100	3,050,100	3,050,100	3,050,100	3,600,100	2,700,000	21,100,600
CORPORATE FINANCING											
Capital Reserve											
From Operating											
Long Term Financing											
TOTAL CORPORATE FINANCING	200,000	249,900	149,900	199,900	449,900	449,900	449,900	449,900	899,900	300,000	2,899,400
TOTAL FINANCING	1,000,000	2,500,000	2,500,000	3,500,000	3,500,000	3,500,000	3,500,000	3,500,000	4,500,000	3,000,000	24,000,000
PORTION OF PROJECT UNFUNDED(+)											
OPERATING IMPACT											
DESCRIPTION	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	TOTAL
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trns to Own Funds											
TOTAL EXPECTED OPERATING COST	416,801	1,045,500	1,061,000	1,562,599	1,478,899	1,558,699	1,478,899	1,558,699	1,478,899	1,478,899	8,602,397
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE	99,000	247,500	247,500	346,500	346,500	346,500	346,500	346,500	346,500	346,500	1,980,000
NET OPERATING IMPACT	317,801	798,000	813,500	1,216,099	1,132,399	1,212,199	1,132,399	1,212,199	1,132,399	1,132,399	6,622,397

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

Project ID	54411202	Growth Related	Yes
Project Name	Care-A-van Vehicle Expansion	Growth %	2
Department	Oakville Transit	Construction Start Date	April 15, 2009
Service / Program	Transit Fleet Projects	Year of Initiation	2008
Asset Category	Land Improvement Class	Year of Completion	2016

PROJECT DETAILS

Expansion of the care-A-van fleet in order to provide expanded services to the Town and to address compliance issues resulting from pending AODA legislation. AODA standards will require increased service hours and reduced wait and booking times. The net result will be a need for additional vehicles to accommodate demand and ensure legislative compliance.

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

Deferral will result in an inability to efficiently provide services to the entire Town. Growing demand for the service, coupled with the geographic growth of the community would strain the existing vehicles, resulting in an inability to provide an adequate level of service. AODA will require services to be provided to standards as well as compliance with standards.

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	180,000	180,000	180,000	360,000	360,000	360,000	360,000	360,000	360,000	540,000	2,700,000
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE	108,100	108,100	234,000	234,000	216,000	198,000	216,000	216,000	216,000	324,100	1,638,300
CORPORATE FINANCING											
Capital Reserve											
From Operating											
Long Term Financing											
TOTAL CORPORATE FINANCING	71,900	71,900	126,000	126,000	144,000	162,000	144,000	144,000	144,000	215,900	1,061,700
TOTAL FINANCING	180,000	180,000	360,000	360,000	360,000	360,000	360,000	360,000	360,000	540,000	2,700,000
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	174,099	174,099	348,200	348,200	348,200	348,200	348,200	348,200	348,200	348,200	2,089,198
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE	17,410	17,410	29,120	29,120	29,120	29,120	29,120	29,120	29,120	29,120	180,420
NET OPERATING IMPACT	156,689	156,689	319,080	319,080	319,080	319,080	319,080	319,080	319,080	319,080	1,908,778

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

Project ID	5441203	Growth Related	Yes
Project Name	Expansion Buses	Growth %	0
Department	Oakville Transit	Construction Start Date	
Service / Program	Transit Fleet Projects	Year of Initiation	2012
Asset Category	Vehicles	Year of Completion	2015

PROJECT DETAILS

Project Description and Rationale

New transit buses to be purchased for expansion of transit services. Expansion of the fleet to allow for growth of transit services - both in the level of service and in the geographic scope of services as the Town continues to grow. These Transit buses will be entirely funded by gas tax.

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

FINANCING

PROGRAM SPECIFIC REVENUE

Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds			500,000								500,000
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE			500,000								1,500,000

CORPORATE FINANCING

Capital Reserve
From Operating

Long Term Financing

TOTAL CORPORATE FINANCING

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

PORTION OF PROJECT UNFUNDED(+)

DESCRIPTION	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	TOTAL
EXPECTED OPERATING COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trns to Own Funds											
TOTAL EXPECTED OPERATING COST											
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT											

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

Project ID	54411208	Growth Related	No
Project Name	Maintenance Vehicle Replacement	Growth %	0
Department	Oakville Transit	Construction Start Date	
Service / Program	Transit Fleet Projects	Year of Initiation	2007
Asset Category	Vehicles	Year of Completion	

PROJECT DETAILS

Replacement of Transit Maintenance vehicles which have reached the end of its life expectancy. Replacement of the vehicle should result in less down time, which should ensure quick and efficient response to buses which are disabled on the road.

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

Replacement of the vehicle will ensure quick response to disabled buses. Deferral may result in maintenance vehicle's downtime, which could result in delays to fixing transit buses that break down on route, resulting in additional costs, and passenger delays.

DESCRIPTION	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	TOTAL
Statistics - # of Lane Kilometres											
Statistics - # of Kilometres											
Statistics - # of Acres											
Statistics - Expected Useful Life											
PROJECT BUDGET											
DESCRIPTION	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	TOTAL
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations		50,000				50,000				50,000	150,000
Purchased Services											
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
TOTAL CAPITAL COST			50,000			50,000				50,000	150,000
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves			50,000			50,000				50,000	150,000
Equipment Reserves											
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE			50,000			50,000				50,000	150,000
CORPORATE FINANCING											
Capital Reserve											
From Operating											
Long Term Financing											
TOTAL CORPORATE FINANCING											
TOTAL FINANCING			50,000			50,000				50,000	150,000
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	54411301	Growth Related	Yes
Project Name	Maintenance Vehicle Expansion	Growth %	0
Department	Oakville Transit	Construction Start Date	
Service / Program	Transit Fleet Projects	Year of Initiation	2013
Asset Category	Vehicles	Year of Completion	

PROJECT DETAILS

Project Description and Rationale

Acquisition of an additional Transit maintenance vehicle for on road servicing of bus fleet. As the Transit bus fleet expands the need for additional support vehicles is created. Maintenance vehicles provide for on road servicing of bus fleet, on route maintenance and transit facility minor service calls as well as primary facility maintenance such as snow plowing, salting and sanding.

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

No need for advancement, deferral could compromise Transit's ability to provide timely on route servicing of fleet resulting in service delays and customer inconvenience.

DESCRIPTION	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	TOTAL
Statistics - # of Lane Kilometres											
Statistics - # of Kilometres											
Statistics - # of Acres											
Statistics - Expected Useful Life											
PROJECT BUDGET											
DESCRIPTION	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	TOTAL
CAPITAL COST											
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital out of Operations											
Purchased Services		50,000		50,000				50,000			150,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
TOTAL CAPITAL COST		50,000		50,000				50,000			150,000
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges		45,000		45,000				45,000			135,000
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds		5,000		5,000				5,000			15,000
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE		50,000		50,000				50,000			150,000
CORPORATE FINANCING											
Capital Reserve											
From Operating											
Long Term Financing											
TOTAL CORPORATE FINANCING											
TOTAL FINANCING		50,000		50,000				50,000			150,000
PORTION OF PROJECT UNFUNDED(+)											
DESCRIPTION	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	TOTAL
EXPECTED OPERATING COST											
Personnel Services & Benefits		3,300		3,300				3,300			9,900
Materials, Supplies & Utilities											
Capital Out of Operations											
Purchased Services											
Payments & Grants											
Internal Expenses & Trns to Own Funds		10,000		10,000				10,000			30,000
TOTAL EXPECTED OPERATING COST		13,300		13,300				13,300			39,900
EXPECTED REVENUE											
External Revenue											
Internal Revenue & Own Fund Transfers											
TOTAL EXPECTED REVENUE											
NET OPERATING IMPACT		13,300		13,300				13,300			39,900

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

Project ID	54420503	Growth Related	No
Project Name	GTA Fare Card	Growth %	0
Department	Oakville Transit	Construction Start Date	
Service / Program	Equipment	Year of Initiation	2007
Asset Category	Communication & Technology	Year of Completion	

PROJECT DETAILS

Project Description and Rationale

GTA Farecard project (now called PRESTO) is a Province directed program that will provide a new electronic Transit fare collection system. This system is to be implemented in conjunction with Burlington Transit and GO Transit Lakeshore Corridor and eventually across the GTHA. The net 2010 budget has been increased by \$336,400 due to a revised project deployment schedule and potential project change notices.

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

Participation in the GTA Farecard Project is required for Oakville to receive provincial gas tax revenues. Oakville has entered into Procurement, Funding, and Operational Agreements with the Province which commits our involvement in the project until Oct. 2016. Strategic Objective to continuously improve our programs and services that are accessible and fiscally sustainable.

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											TOTAL
Personnel Services & Benefits	290,000										290,000
Materials, Supplies & Utilities											
Capital out of Operations	205,000										205,000
Purchased Services	176,000										176,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
TOTAL CAPITAL COST	671,000										671,000

DESCRIPTION	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	TOTAL
FINANCING											
PROGRAM SPECIFIC REVENUE											
Development Charges											
Donations											
Grants & Subsidies	78,000										78,000
Corporate Reserves											
Equipment Reserves											
Reserve Funds	546,400										546,400
Operating Reserves											
Other Revenue	46,600										46,600
TOTAL PROGRAM SPECIFIC REVENUE	671,000										671,000

CORPORATE FINANCING
Capital Reserve
From Operating

Long Term Financing

TOTAL CORPORATE FINANCING

TOTAL FINANCING	671,000										671,000
------------------------	----------------	--	--	--	--	--	--	--	--	--	----------------

PORTION OF PROJECT UNFUNDED(+)

DESCRIPTION	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	TOTAL
EXPECTED OPERATING COST											TOTAL
Personnel Services & Benefits											
Materials, Supplies & Utilities											
Capital Out of Operations	14,800										14,800
Purchased Services	400	100	200	100							800
Payments & Grants											
Internal Expenses & Tirs to Own Funds											
TOTAL EXPECTED OPERATING COST	15,200	100	200	100							15,600

EXPECTED REVENUE

External Revenue
Internal Revenue & Own Fund Transfers

TOTAL EXPECTED REVENUE

NET OPERATING IMPACT	15,200	100	200	100							15,600
-----------------------------	---------------	------------	------------	------------	--	--	--	--	--	--	---------------

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

Project ID	54421001	Growth Related	No
Project Name	Map Frames (Shelters)	Growth %	0
Department	Oakville Transit	Construction Start Date	
Service / Program	Equipment	Year of Initiation	2010
Asset Category	N/A	Year of Completion	2010

PROJECT DETAILS

Purchase of map frames which will be installed in Transit shelters to provide information to the public regarding bus routes and schedules. This will help provide information to the riding public, improve customer service and communication. This project addresses the Strategic Objective to continuously improve our programs and services.

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

Customer dissatisfaction regarding lack of communication of schedules and routes.

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

FINANCING

PROGRAM SPECIFIC REVENUE

Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	35,000
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	35,000

CORPORATE FINANCING

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

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	54421002	Growth Related	No
Project Name	Transit Information and Communications S	Growth %	0
Department	Oakville Transit	Construction Start Date	
Service / Program	Equipment	Year of Initiation	2009
Asset Category	Communication & Technology	Year of Completion	

PROJECT DETAILS

This system will combine wireless voice and text communications with AVL tracking of buses relative to location, route and schedule; along with real time customer information capability that will allow for automated next stop announcements, pre-boarding announcements and automated customer information boards at stations, terminals and nodes.

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

System required to optimize service performance and to be compliant with AODA and OHC requirements for automated stop announcements. Strategic Objective to continuously improve our programs and services as well as to have programs and services that are accessible.
NOTE: Project has been moved out by one year due to delay in Farecard project and delay in determining a town wide communications strategy.

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		550,000									550,000
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
TOTAL CAPITAL COST		550,000									550,000

FINANCING

PROGRAM SPECIFIC REVENUE	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	TOTAL
Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds		550,000									550,000
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE		550,000									550,000

CORPORATE FINANCING

Capital Reserve											
From Operating											
Long Term Financing											
TOTAL CORPORATE FINANCING											

PORTION OF PROJECT UNFUNDED(+)

TOTAL FINANCING		550,000		250,000							800,000
------------------------	--	----------------	--	----------------	--	--	--	--	--	--	----------------

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	54421101	Growth Related	No
Project Name	Security Cameras	Growth %	0
Department	Oakville Transit	Construction Start Date	
Service / Program	Equipment	Year of Initiation	2007
Asset Category		Year of Completion	

PROJECT DETAILS

Project Description and Rationale

The Transit Department currently utilizes a number of cameras at key transfer locations to help monitor bus activity in the Town. The video cameras allow supervisory staff to monitor bus activity at key transfer locations. This facilitates daily operations, allowing for improved efficiency in monitoring and supervision. These cameras have proved very useful in addressing incidents and resulting litigation as well as security related matters.

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		35,000									35,000
Purchased Services											
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
TOTAL CAPITAL COST		35,000									35,000

FINANCING

PROGRAM SPECIFIC REVENUE

Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves											
Reserve Funds		35,000									35,000
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE		35,000									35,000

CORPORATE FINANCING

Capital Reserve
From Operating

Long Term Financing

TOTAL CORPORATE FINANCING

TOTAL FINANCING		35,000									35,000
------------------------	--	---------------	--	--	--	--	--	--	--	--	---------------

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	54421102	Growth Related	No
Project Name	Sweeper Replacement	Growth %	0
Department	Oakville Transit	Construction Start Date	
Service / Program	Equipment	Year of Initiation	2007
Asset Category		Year of Completion	

PROJECT DETAILS

Replacement of the floor sweeper in the Maintenance Department. The floor sweeper allows the Maintenance Department in Transit to maintain a clean, orderly, and safe environment. The sweeper allows staff to maintain the maintenance, storage and wash bay areas efficiently, and quickly. It is essential that a new sweeper be in place for the opening of the new facility.

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

No need for advancement. This project is timed to coincide with opening of Transit's new facility. Should the new facility not open we would still require this unit as a replacement for the existing sweeper.

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		70,000									70,000
Purchased Services											
Payments & Grants											
Internal Expenses & Transfers to Own Funds											
TOTAL CAPITAL COST		70,000									70,000

FINANCING

PROGRAM SPECIFIC REVENUE

Development Charges											
Donations											
Grants & Subsidies											
Corporate Reserves											
Equipment Reserves		70,000									70,000
Reserve Funds											
Operating Reserves											
Other Revenue											
TOTAL PROGRAM SPECIFIC REVENUE		70,000									70,000

CORPORATE FINANCING

Capital Reserve
From Operating

Long Term Financing

TOTAL CORPORATE FINANCING

TOTAL FINANCING		70,000									70,000
------------------------	--	---------------	--	--	--	--	--	--	--	--	---------------

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											